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*Counsel for the Debtors, Acting at the
Direction of the Restructuring Sub-Committee*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:	X	Chapter 11
	:	
SEARS HOLDINGS CORPORATION, et al.,	:	Case No. 18-23538 (RDD)
	:	
Debtors.¹	:	(Jointly Administered)
	:	

**FIRST MONTHLY FEE STATEMENT OF
PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR DEBTORS
FOR PERIOD FROM OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); Sears, Roebuck de Puerto Rico, Inc. (3626); SYW Relay LLC (1870); Wally Labs LLC (None); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Sears Brands Business Unit Corporation (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); SHC Licensed Business LLC (3718); SHC Promotions LLC (9626); and Sears Brands Management Corporation (5365). The location of the Debtors' corporate headquarters is 3333 Beverly Road, Hoffman Estates, Illinois 60179.

Name of Applicant: Paul, Weiss, Rifkind, Wharton & Garrison LLP

Authorized to Provide Professional Services to: Debtors and Debtors in Possession

Date of Retention: November 16, 2018, *nunc pro tunc* to October 15, 2018

Period for which compensation and reimbursement is sought: October 15, 2018 through October 31, 2018

Monthly Fees Incurred: \$1,282,895.00

20% Holdback: \$256,579.00

Total Compensation Less 20% Holdback: \$1,026,316.00

Monthly Expenses Incurred: \$14,143.57

Total Fees and Expenses Due: \$1,040,459.57

This is a: X monthly ____ interim ____ final application

In accordance with the *Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [ECF No. 796] (the “Interim Compensation Order”),² Paul, Weiss, Rifkind, Wharton & Garrison LLP (“Paul, Weiss”) hereby submits this first monthly fee statement (the “First Monthly Fee Statement”), seeking compensation for services rendered and reimbursement of expenses incurred as counsel to the Debtors, for the period from October 15, 2018 through October 31, 2018 (the “First Monthly Fee Period”). By this First Monthly Fee Statement, and after taking into account certain voluntary reductions, Paul, Weiss seeks payment in the amount of \$1,040,459.57, which comprises (i) \$1,026,316.00, which represents eighty percent (80%) of the total amount of compensation sought for actual and

² Capitalized terms used herein but not otherwise defined herein have the meanings ascribed to them in the Interim Compensation Order.

necessary services rendered during the First Monthly Fee Period, subject to certain voluntary reductions, and (ii) reimbursement of \$14,143.57, which represents one hundred percent (100%) of actual and necessary expenses incurred in connection with such services.

Services Rendered and Expenses Incurred

1. Attached as Exhibit A is a summary of Paul, Weiss's professionals by individual, setting forth the (i) name, title, and department of each individual who provided services in connection with the Chapter 11 Cases during the First Monthly Fee Period, (ii) aggregate hours spent by each individual, (iii) hourly billing rate for each such individual at Paul, Weiss's current billing rates, (iv) amount of fees earned by each Paul, Weiss professional, and (v) the year of bar admission for each attorney. The blended hourly billing rate of Paul, Weiss attorneys during the First Monthly Fee Period is approximately \$1,032.61. The blended hourly rate of staff attorneys, paralegals, and other non-legal staff during the First Monthly Fee Period is approximately \$328.36.

2. Attached as Exhibit B is a summary of the services rendered and compensation sought, by project category, for the First Monthly Fee Period.

3. Attached as Exhibit C is a summary of expenses incurred and reimbursement sought, by expense type, for the First Monthly Fee Period.

4. Attached as Exhibit D is itemized time detail of Paul, Weiss professionals for the First Monthly Fee Period and summary materials related thereto.

Notice and Objection Procedures

Notice of this First Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon (i) Sears Holdings Corporation, 3333 Beverly Road, Hoffman Estates, Illinois 60179, Attention: Rob Riecker (email: Rob.Riecker@searshc.com) and

Luke Valentino (email: Luke.Valentino@searshc.com); (ii) counsel to the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153, Attention: Ray C. Schrock (email: ray.schrock@weil.com), Jacqueline Marcus (email: jacqueline.marcus@weil.com), Garrett A. Fail (email: garrett.fail@weil.com), and Sunny Singh (email: sunny.singh@weil.com); (iii) William K. Harrington, the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, NY 10014, Attention: Paul Schwartzberg (e-mail: paul.schwartzberg@usdoj.gov) and Richard Morrissey (e-mail: richard.morrissey@usdoj.gov); (iv) counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, New York, 10036, Attention: Philip C. Dublin (email: pdublin@akingump.com), Ira Dizengoff (email: idizengoff@akingump.com), and Sara Lynne Brauner (email: sbrauner@akingump.com); and (v) counsel to Bank of America, N.A., Skadden, Arps, Slate, Meagher & Flom LLP, 4 Times Square, New York, NY 10036, Attention: Paul D. Leake (email: paul.leake@skadden.com), Shana A. Elberg (email: shana.elberg@skadden.com) and George R. Howard (email: george.howard@skadden.com) (collectively, the “Notice Parties”).

Objections to this First Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **December 14, 2018** (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue (an “Objection”).

If no objections to this First Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

If an objection to this First Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this First Monthly Fee

Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: November 29, 2018
New York, New York

/s/ Paul M. Basta
PAUL, WEISS, RIFKIND, WHARTON &
GARRISON LLP
1285 Avenue of the Americas
New York, New York 10019
Tel: 212-373-3000
Fax: 212-757-3990
Paul M. Basta
Kelley A. Cornish
Lewis R. Clayton

*Counsel for the Debtors, Acting at the
Direction of the Restructuring Sub-Committee*

Exhibit A

Compensation by Professional

**SUMMARY OF MONTHLY FEE STATEMENT OF
PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP FOR
SERVICES RENDERED FOR THE PERIOD
FROM OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018**

Name of Professional Partners and Counsel	Title	Department	Year Admitted	Hourly Billing Rate (\$)	Total Billed Hours	Total Compensation (\$)
Kelley Cornish	Partner	Bankruptcy	1984	\$1560	72.00	\$112,320.00
Paul Basta	Partner	Bankruptcy	1993	\$1560	85.10	\$132,756.00
Lewis Clayton	Partner	Litigation	1979	\$1560	50.90	\$79,404.00
Susanna Buergel	Partner	Litigation	2002	\$1485	63.20	\$93,852.00
Jonathan Hurwitz	Counsel	Litigation	1987	\$1160	102.80	\$119,248.00
Karen King	Counsel	Litigation	2001	\$1160	52.20	\$60,552.00
Daniel Mason	Counsel	Litigation	2008	\$1125	5.20	\$5,850.00
Robert Britton	Counsel	Bankruptcy	2008	\$1125	81.50	\$91,687.50
Total Partners and Counsel:					512.90	\$695,669.50

Name of Associates	Department	Year Admitted	Hourly Billing Rate (\$)	Total Billed Hours	Total Compensation (\$)
Emma Carlson	Bankruptcy	2017	\$835	39.30	\$32,815.50
Jonathan Silberstein-Loeb	Litigation	2015	\$940	73.50	\$69,090.00
Shaina Reiko Rogozen	Litigation	2012	\$1030	13.50	\$13,905.00
Emily Hoyle	Litigation	2018	\$735	130.70	\$96,064.50
Jake Struebing	Litigation	2018	\$735	21.80	\$16,023.00
David Giller	Litigation	2015	\$940	80.70	\$75,858.00
Rachel Corrigan	Litigation	Not admitted	\$640	109.70	\$70,208.00
Akila Sarathy	Litigation	Not admitted	\$640	113.20	\$72,448.00
Teresa Lii	Bankruptcy	2014	\$920	98.20	\$90,344.00
Total Associates:					680.60
Total Associates:					\$536,756.00

Name of Staff Attorneys, Paralegals and Other Non-Legal Staff	Hourly Billing Rate (\$)	Total Billed Hours	Total Compensation (\$)
Joseph Monzione	\$365	12.10	\$4,416.50
Zakiya Williams Wells	\$315	11.10	\$3,496.50
Rubin Danberg Biggs	\$315	43.50	\$13,702.50
Sarah Griffin	\$315	38.70	\$12,190.50
Alan Wilbur	\$345	26.80	\$9,246.00
Christopher Ho	\$345	21.50	\$7,417.50
Total Paralegals and Other Non-Legal Staff:		153.70	\$50,469.50

PROFESSIONALS	BLENDED RATE (\$)	TOTAL BILLED HOURS	TOTAL COMPENSATION (\$)
Partners and Counsel	\$1,356.35	512.90	\$695,669.50
Associates	\$788.65	680.60	\$536,756.00
Staff Attorneys/Paralegals/ Non-Legal Staff	\$328.36	153.70	\$50,469.50
Blended Attorney Rate	\$1,032.61		
Total Fees Incurred		1347.2	\$1,282,895.00

Exhibit B

Compensation by Task Code

**AGGREGATE TIME SUMMARY BY TASK CODE
FOR THE PERIOD OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018**

Project Category	Total Hours	Total Fees (\$)
Case Administration	57.20	\$37,740.50
Conflict Matters: General	40.40	\$42,741.00
Conflict Matters: Investigations & Discovery	1,109.50	\$1,062,665.50
Conflict Matters: Strategic Advice	13.30	\$10,904.00
Fee/Employment Applications (Paul, Weiss)	54.50	\$46,509.00
Fee/Employment Applications (Other)	38.40	\$37,979.50
Fee/Employment Objections	0	\$0
Cash Collateral/DIP Issues	8.90	\$9,722.50
Plan and Disclosure Statement	0	\$0
Litigation	8.50	\$10,820.00
Valuation	0	\$0
Travel Time	4.30	\$6,708.00
Court Hearings	10.30	\$14,967.50
Sale Transactions	0	\$0
Creditor Inquiries	0	\$0
Corporate Governance	1.90	\$2,137.50
Other (Explain)	0	\$0
TOTAL	1,347.20	\$1,282,895.00

Exhibit C

Expense Summary

**AGGREGATE ITEMIZED DISBURSEMENTS
FOR THE PERIOD OCTOBER 15, 2018 THROUGH OCTOBER 31, 2018**

Expenses Category	Total Expenses (\$)
Information Retrieval Services	\$4,540.03
Out-of-Town Travel	\$9.25
Word Processing	\$1,116.25
Overtime Expenses	\$2,649.89
Duplicating Expenses	\$4,264.41
Mail & Messengers	\$90.00
Local Transportation Expenses	\$683.90
Business Expenses	\$789.84
TOTAL	\$14,143.57

Run Date & Time: 11/29/18 10:03:52

Work Date From : 10/15/18 Thru : 10/31/18

PAUL WEISS RYKIN WHITON CARLSON LLP

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S		Input since 10/01/2018	Total Unbilled		
Code	Disbursement Name	Amount	Oldest Entry	Latest Entry	Amount
Information Retrieval Services					
1401	Lexis	2,424.88	10/15/18	10/21/18	2,424.88
1402	Westlaw	2,017.04	10/15/18	10/31/18	2,017.04
1406	Library Services	0.00	10/31/18	10/31/18	77.62
1418	Docketing Retrieval	0.00	10/16/18	10/30/18	20.49
Total Information Retrieval Services					4,540.03
Out-of-Town Travel					
1503	Other L.Dist. Travel	0.00	10/25/18	10/25/18	9.25
Total Out-of-Town Travel					9.25
Word Processing					
1601	Word Processing	1,068.75	10/15/18	10/31/18	1,116.25
Total Word Processing					1,116.25
Overtime Expenses					
1702	Paralegal O/T	187.17	10/17/18	10/29/18	224.67
1704	Staff Meals	24.00	10/18/18	10/19/18	24.00
1706	O/T Transportation	100.54	10/16/18	10/18/18	100.54
1707	Overtime Meals	2,041.50	10/15/18	10/31/18	2,243.25
1715	Overtime Meals - In Office	57.43	10/23/18	10/25/18	57.43
Total Overtime Expenses					2,649.89
Duplicating Expenses					
1801	Reproduction Exp	2,302.61	10/15/18	10/31/18	2,302.61
1803	Color Copies	220.80	10/19/18	10/19/18	220.80
1805	Color Copies	1,741.00	10/15/18	10/30/18	1,741.00
Total Duplicating Expenses					4,264.41
Mail & Messengers					
1061	Delivery Service	90.00	10/19/18	10/19/18	90.00
Total Mail & Messengers					90.00
Local Transportation Expenses					
1082	Taxi Services	176.80	10/15/18	10/30/18	683.90
Total Local Transportation Expenses					683.90
Business Expenses					
1705	Meals	25.00	10/17/18	10/17/18	25.00
1723	Conference Room Catering	140.99	10/22/18	10/31/18	764.84
Total Business Expenses					789.84

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Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

Total

12,618.51

14,143.57

Run Date & Time: 11/29/18 10:03:52

Work Date From : 10/15/18 Thru : 10/31/18

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

Total

0.00

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	LEXIS - ACCT#: 9HHPCE	Bradley, K	01	B	10/15/18	19.51	54293627		11/05/18
1018	LEXIS - ACCT#: WSQ5T0T	Chang, D C	01	B	10/16/18	2,014.49	54293628		11/05/18
1018	LEXIS - ACCT#: D5WXB9E	Hoyle, E M	01	B	10/16/18	1.21	54293629		11/05/18
1018	LEXIS - ACCT#: C7GP8HF	Carlson, E C	01	B	10/17/18	60.93	54293630		11/05/18
1018	LEXIS - ACCT#: MVZ0HTT	Leung, S	01	B	10/17/18	0.48	54293631		11/05/18
1018	LEXIS - ACCT#: RM04SBD	Liu, A N	01	B	10/17/18	167.13	54293632		11/05/18
1018	LEXIS - ACCT#: Z5BTXQN	Dames, D D	01	B	10/21/18	161.13	54293633		11/05/18
	1401 Lexis Total :					2,424.88			
1018	WESTLAW - ACCT# 7662834	Bradley, K	01	B	10/15/18	103.47	54284131		11/02/18
1018	WESTLAW - ACCT# 14832439	Hoyle, E M	01	B	10/15/18	140.18	54284132		11/02/18
1018	WESTLAW - ACCT# 15967887	Sarathy, A V	01	B	10/15/18	127.36	54284133		11/02/18
1018	WESTLAW - ACCT# 7662834	Bradley, K	01	B	10/16/18	13.90	54284134		11/02/18
1018	WESTLAW - ACCT# 14832439	Hoyle, E M	01	B	10/16/18	18.17	54284135		11/02/18
1018	WESTLAW - ACCT# 7662834	Bradley, K	01	B	10/17/18	5.35	54284136		11/02/18
1018	WESTLAW - ACCT# 15967821	Corrigan, R J	01	B	10/17/18	163.55	54284137		11/02/18
1018	WESTLAW - ACCT# 1132917	Leung, S	01	B	10/17/18	49.32	54284138		11/02/18
1018	WESTLAW - ACCT# 14124481	Liu, A N	01	B	10/17/18	45.66	54284139		11/02/18
1018	WESTLAW - ACCT# 15967821	Corrigan, R J	01	B	10/18/18	5.35	54284140		11/02/18
1018	WESTLAW - ACCT# 17574550	Lii, T L	01	B	10/19/18	18.17	54290085		11/05/18
1018	WESTLAW - ACCT# 15967821	Corrigan, R J	01	B	10/21/18	144.92	54284141		11/02/18

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	WESTLAW - ACCT# 15381243	Dames, D D	01	B	10/21/18	25.96	54284142		11/02/18
1018	WESTLAW - ACCT# 14832439	Hoyle, E M	01	B	10/21/18	72.69	54284143		11/02/18
1018	WESTLAW - ACCT# 15967821	Corrigan, R J	01	B	10/22/18	59.25	54284144		11/02/18
1018	WESTLAW - ACCT# 1132917	Leung, S	01	B	10/22/18	36.34	54284145		11/02/18
1018	WESTLAW - ACCT# 17574550	Lii, T L	01	B	10/22/18	36.34	54290086		11/05/18
1018	WESTLAW - ACCT# 17574550	Lii, T L	01	B	10/23/18	36.34	54290087		11/05/18
1018	WESTLAW - ACCT# 17574550	Lii, T L	01	B	10/24/18	18.17	54290088		11/05/18
1018	WESTLAW - ACCT# 15967887	Sarathy, A V	01	B	10/25/18	18.17	54284146		11/02/18
1018	WESTLAW - ACCT# 15938446	Olsen, M O	01	B	10/26/18	36.34	54284147		11/02/18
1018	WESTLAW - ACCT# 15967887	Sarathy, A V	01	B	10/26/18	109.03	54284148		11/02/18
1018	WESTLAW - ACCT# 14832545	Struebing, J E	01	B	10/26/18	147.97	54284149		11/02/18
1018	WESTLAW - ACCT# 17574550	Lii, T L	01	B	10/26/18	54.52	54290089		11/05/18
1018	WESTLAW - ACCT# 17574550	Lii, T L	01	B	10/27/18	18.17	54290090		11/05/18
1018	WESTLAW - ACCT# 15967887	Sarathy, A V	01	B	10/27/18	18.17	54284150		11/02/18
1018	WESTLAW - ACCT# 15967821	Corrigan, R J	01	B	10/28/18	127.21	54284151		11/02/18
1018	WESTLAW - ACCT# 15967887	Sarathy, A V	01	B	10/28/18	22.91	54284152		11/02/18
1018	WESTLAW - ACCT# 17574550	Lii, T L	01	B	10/28/18	63.99	54290091		11/05/18
1018	WESTLAW - ACCT# 15967821	Corrigan, R J	01	B	10/29/18	173.02	54284153		11/02/18
1018	WESTLAW - ACCT# 15938446	Olsen, M O	01	B	10/29/18	54.52	54284154		11/02/18
1018	WESTLAW - ACCT# 15967887	Sarathy, A V	01	B	10/29/18	18.17	54284155		11/02/18
1018	WESTLAW - ACCT# 14832545	Struebing, J E	01	B	10/31/18	34.36	54284156		11/02/18

Run Date & Time: 11/29/18 10:03:52

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PAUL NESS RAYMOND WHITTON CARRISON PLLC

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Client: 022429 Sears Holdings Corporation

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Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

1402 Westlaw Total : 2,017.04

UNBILLED DISBURSEMENTS DETAIL

Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1118	LexisNexis Risk Solution Vendor: LexisNexis Risk Solutions GA, Inc. - Accurint Services, October, 2018 Inv#	Liu, A N	01	B	10/31/18	77.62	54363326	1571735	11/19/18
1406 Library Services Total : 77.62									
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/16/18	0.11	54425768		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/24/18	0.11	54425769		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/24/18	0.11	54425770		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/24/18	0.11	54425771		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/24/18	0.11	54425772		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/25/18	0.65	54425773		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/25/18	0.22	54425774		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	0.11	54425775		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	0.11	54425776		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	0.33	54425777		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	1.63	54425778		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	0.11	54425779		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	0.33	54425780		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	1.09	54425781		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/27/18	3.27	54425782		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/28/18	0.87	54425783		11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/28/18	0.44	54425784		11/28/18

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Resp Ptnrs: PMB SMB LRC

Proforma:

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1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/30/18	0.11	54425785	11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/30/18	3.27	54425786	11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/30/18	2.50	54425787	11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/30/18	0.87	54425788	11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/30/18	3.27	54425789	11/28/18
1118	DOCKETING RESEARCH-PACER	Conniff, D C	01	B	10/30/18	0.76	54425790	11/28/18
	DOCKETING RESEARCH-PACER	1418 Docketing Retrieval Total :				20.49		
1118	Robert Britton Store Closing Hearing (White Plains) Metro North Fare	Britton, R B	01	B	10/25/18	9.25	54350282 1571363	11/15/18
		1503 Other L.Dist. Travel Total :				9.25		
1018	WP-JOB 255460-53413	Carlson, E C	01	B	10/15/18	23.75	54286904	11/02/18
1018	WP-JOB 255475-52139	Carlson, E C	01	B	10/15/18	23.75	54286899	11/02/18
1018	WP-JOB 255539-54693	Hoyle, E M	01	B	10/16/18	95.00	54286900	11/02/18
1018	WP-JOB 255539-54693	Hoyle, E M	01	B	10/16/18	95.00	54286901	11/02/18
1018	WP-JOB 255611-52534	Carlson, E C	01	B	10/17/18	23.75	54286902	11/02/18
1018	WP-JOB 255563-54711	Carlson, E C	01	B	10/17/18	332.50	54286903	11/02/18
1018	WP-JOB 255563-52236	Carlson, E C	01	B	10/17/18	213.75	54286905	11/02/18
1018	WP-JOB 255686-52284	Carlson, E C	01	B	10/18/18	237.50	54286906	11/02/18
1018	WP-JOB 255844-54693	Corrigan, R J	01	B	10/22/18	23.75	54279314	11/02/18
1118	WP-JOB 256282-54693	Corrigan, R J	01	B	10/31/18	47.50	54340756	11/14/18
		1601 Word Processing Total :				1,116.25		
1018	Paralegal O/T	Danberg Biggs, R D	01	B	10/17/18	6.18	54246731	11/01/18

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Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	Paralegal O/T	Danberg Biggs, R D	01	B	10/18/18	24.72	54246732		11/01/18
1018	Paralegal O/T	Scott, B M	01	B	10/18/18	12.87	54246733		11/01/18
1018	Paralegal O/T	Ho, C H	01	B	10/19/18	25.00	54246734		11/01/18
1018	Paralegal O/T	Danberg Biggs, R D	01	B	10/19/18	27.81	54246735		11/01/18
1018	Paralegal O/T	Griffin, S G	01	B	10/19/18	3.09	54246736		11/01/18
1018	Paralegal O/T	Ho, C H	01	B	10/24/18	25.00	54291056		11/05/18
1018	Paralegal O/T	Ho, C H	01	B	10/27/18	62.50	54291057		11/05/18
1118	Paralegal O/T	Ho, C H	01	B	10/29/18	37.50	54353794		11/16/18
	1702 Paralegal O/T Total :					224.67			
1018	Staff Meals	Danberg Biggs, R D	01	B	10/18/18	8.00	54246737		11/01/18
1018	Staff Meals	Griffin, S G	01	B	10/18/18	8.00	54246738		11/01/18
1018	Staff Meals	Danberg Biggs, R D	01	B	10/19/18	8.00	54246739		11/01/18
	1704 Staff Meals Total :					24.00			
1018	Executive Charge, Inc. CAR SV - INV#: 5403781 - V#: LV1A5C1YD5EXEC	Carlson, E C	01	B	10/16/18	35.53	54225565 1567727		10/29/18
1018	O/T Transportation	Danberg Biggs, R D	01	B	10/17/18	15.00	54246740		11/01/18
1018	Executransport, Inc. CAR SV - INV#: 104388 - V#: LV1C5B10BDEast Coa	Corrigan, R J	01	B	10/18/18	50.01	54242559 1568544		10/31/18
	1706 O/T Transportation Total :					100.54			
1018	Grubhub Holdings Inc (Se SWEB TKT#: 1966550945 Dill and Parsley (Madison Av	Giller, D G	01	B	10/15/18	39.29	54241993 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#: 1966870151 The Little Beet (W 50th St)	Hoyle, E M	01	B	10/16/18	37.68	54241994 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#: 1966957713 Fuel Grill & Juice Bar	Carlson, E C	01	B	10/16/18	37.96	54241987 1568475		10/30/18
1018	BUSINESS MEAL CHARGES (JR)	Silberstein-Loeb, J S	01	B	10/16/18	12.25	54223492		10/26/18

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Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	BUSINESS MEAL CHARGES (JR)	Giller, D G	01	B	10/16/18	27.65	54223493		10/26/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1966924206Hatsuhana	Sarathy, A V	01	B	10/16/18	36.30	54241977 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1966931393Fuel Grill & Juice Bar (E 45	Corrigan, R J	01	B	10/16/18	30.61	54241979 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967332788Cha Pa's Noodles and Grill	Danberg Biggs, R D	01	B	10/17/18	21.08	54241981 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967325877Hatsuhana	Giller, D G	01	B	10/17/18	37.99	54241982 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967251081Just Salad (Rockefeller Plaza	Hoyle, E M	01	B	10/17/18	35.20	54241989 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967659017Mala Project (W 46th St)	Sarathy, A V	01	B	10/18/18	35.25	54241990 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967666207Ravagh	Hurwitz, J	01	B	10/18/18	27.51	54241988 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967592382Pam Thai 49 (New York)	Hoyle, E M	01	B	10/18/18	38.33	54241986 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967639560Al Horno Lean Mexican Kitche	Giller, D G	01	B	10/18/18	35.34	54241992 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967632927Fuel Grill & Juice Bar (E 45	Corrigan, R J	01	B	10/18/18	32.35	54241980 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967930305ABA Turkish Restaurant	Giller, D G	01	B	10/19/18	38.73	54241983 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967906751Dig Inn - 55th Street	Hoyle, E M	01	B	10/19/18	29.21	54241984 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967905170Dig Inn - 55th Street	Sarathy, A V	01	B	10/19/18	31.58	54241985 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967917860Dig Inn - 55th Street	Griffin, S G	01	B	10/19/18	16.43	54241991 1568475		10/30/18
1018	Teresa Lii Meal (OT - Saturday)	Lii, T L	01	B	10/20/18	35.00	54251802 1568839		11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967996056Ageha Sushi	Lii, T L	01	B	10/21/18	36.45	54241978 1568475		10/30/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1967863302Fresh Basil's Catering	Cornish, K A	01	B	10/22/18	919.93	54259986 1569044		11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1968150192Fresh Basil's Catering	Cornish, K A	01	B	10/22/18	226.35	54259987 1569044		11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1968740093Ageha Sushi	Lii, T L	01	B	10/23/18	33.64	54259981 1569044		11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1969044167Naya Express (56th St)	Hoyle, E M	01	B	10/24/18	34.05	54259982 1569044		11/01/18

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1018	Grubhub Holdings Inc (Se SWEB TKT#:1969138787Al Horro Lean Mexican Kitche	Giller, D G	01	B	10/24/18	35.87	54259983	1569044	11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1969156354Angelo's Pizza	Lii, T L	01	B	10/24/18	29.35	54259988	1569044	11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:19694624420bao	Lii, T L	01	B	10/25/18	31.63	54259984	1569044	11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1969443627Tang Pavilion	Hurwitz, J	01	B	10/25/18	22.04	54259985	1569044	11/01/18
1018	Grubhub Holdings Inc (Se SWEB TKT#:1969762260Ageha Sushi	Lii, T L	01	B	10/27/18	36.45	54259980	1569044	11/01/18
1118	Grubhub Holdings Inc (Se SWEB TKT#:19701238520makasa (W 52nd St)	Lii, T L	01	B	10/29/18	24.28	54339621	1571109	11/14/18
1118	Grubhub Holdings Inc (Se SWEB TKT#:1970183172Tang Pavilion	Hurwitz, J	01	B	10/29/18	20.35	54339622	1571109	11/14/18
1118	Grubhub Holdings Inc (Se SWEB TKT#:1970523045Bocca Di Bacco (Theatre Dist	Lii, T L	01	B	10/30/18	35.33	54339617	1571109	11/14/18
1118	Grubhub Holdings Inc (Se SWEB TKT#:1970552272Chopt Creative Salad Co. (51	Hoyle, E M	01	B	10/30/18	32.16	54339618	1571109	11/14/18
1118	Grubhub Holdings Inc (Se SWEB TKT#:1970548978Sushi of Gari (46th)	Sarathy, A V	01	B	10/30/18	35.83	54339619	1571109	11/14/18
1118	BUSINESS MEAL CHARGES (JR)	Silberstein-Loeb, J S	01	B	10/30/18	5.96	54351641		11/15/18
1118	BUSINESS MEAL CHARGES (JR)	Hurwitz, J	01	B	10/31/18	8.71	54351642		11/15/18
1118	Grubhub Holdings Inc (Se SWEB TKT#:1970952637Hatsuhana	Giller, D G	01	B	10/31/18	39.13	54339620	1571109	11/14/18
		1707 Overtime Meals Total :				2,243.25			
1018	Emily Hoyle overtime meal	Hoyle, E M	01	B	10/23/18	27.99	54234303	1568033	10/30/18
1018	Emily Hoyle overtime meal	Hoyle, E M	01	B	10/25/18	29.44	54234302	1568033	10/30/18
		1715 Overtime Meals - In Office Total :				57.43			
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.00	54191144		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	30.70	54191145		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.60	54191146		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.30	54191147		10/19/18

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1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191148		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191149		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191150		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.80	54191151		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191152		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	17.30	54191153		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.00	54191154		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.90	54191155		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	30.70	54191156		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.60	54191157		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.30	54191158		10/19/18
1018	COPIES: 3498 - MACHINE 1	Carlson, E C	01	B	10/15/18	349.80	54191012		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191016		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191017		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191018		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191019		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191020		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.10	54191021		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	30.70	54191022		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.30	54191023		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	5.30	54191024		10/19/18

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1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191025	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191026	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.10	54191027	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	17.30	54191028	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191029	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.60	54191030	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.30	54191031	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191032	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191033	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191034	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.80	54191035	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191036	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.10	54191037	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.90	54191038	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.60	54191039	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191040	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191041	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.90	54191042	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	30.70	54191043	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191044	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	5.30	54191045	10/19/18
	REPRODUCTION EXP							

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1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191046	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191047	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191048	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.10	54191049	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191050	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191051	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191052	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191053	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191054	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.80	54191055	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191056	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.10	54191057	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	17.30	54191058	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191059	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.90	54191060	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	30.70	54191061	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.60	54191062	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191063	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191064	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191065	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191066	10/19/18

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Work Date From : 10/15/18 Thru : 10/31/18

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

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1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191067	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191068	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.10	54191069	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191070	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.90	54191071	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	5.30	54191072	10/19/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/15/18	1.20	54191073	10/19/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/15/18	0.30	54191074	10/19/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/15/18	1.20	54191075	10/19/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/15/18	0.30	54191076	10/19/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/15/18	0.30	54191077	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191078	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191079	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191080	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	7.70	54191081	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.80	54191082	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	17.30	54191083	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191084	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.00	54191085	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.90	54191086	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.60	54191087	10/19/18

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191088		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191089		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191090		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191091		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191092		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191093		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191094		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	7.70	54191095		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.80	54191096		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.00	54191097		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.90	54191098		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	30.70	54191099		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	5.30	54191100		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.00	54191101		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191102		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191103		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191104		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191105		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191106		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	7.70	54191107		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	17.30	54191108		10/19/18
	REPRODUCTION EXP								

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Work Date From : 10/15/18 Thru : 10/31/18

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191109	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.00	54191110	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	30.70	54191111	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.30	54191112	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	5.30	54191113	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	17.30	54191114	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.00	54191115	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.60	54191116	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.30	54191117	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191118	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191119	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191120	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	7.70	54191121	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.80	54191122	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191123	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191124	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.00	54191125	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191126	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	7.70	54191127	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.00	54191128	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.30	54191129	10/19/18

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191130	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	5.30	54191131	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191132	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191133	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	11.50	54191134	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191135	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.40	54191136	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191137	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191138	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191139	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191140	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	7.70	54191141	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.80	54191142	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	17.30	54191143	10/19/18
1018	3: 10	Carlson, E C	01	B	10/15/18	30.00	54191172	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191159	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	5.30	54191160	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.40	54191161	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.70	54191162	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	3.40	54191163	10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	2.10	54191164	10/19/18

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Work Date From : 10/15/18 Thru : 10/31/18

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	7.70	54191165		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191166		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	1.10	54191167		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/15/18	4.00	54191168		10/19/18
1018	TABS: 120	Carlson, E C	01	B	10/15/18	20.40	54191169		10/19/18
1018	TABS: 200	Carlson, E C	01	B	10/15/18	34.00	54191170		10/19/18
1018	TABS: 6	Monzione, J	01	B	10/16/18	1.02	54191171		10/19/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/16/18	5.00	54191175		10/19/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/16/18	9.80	54191176		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191177		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191178		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191179		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191180		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191181		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191182		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191183		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191184		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/16/18	0.10	54191185		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/17/18	0.40	54191186		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/17/18	0.40	54191187		10/19/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/17/18	0.50	54191188		10/19/18

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Work Date From : 10/15/18 Thru : 10/31/18

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	COPIES: 3264 - MACHINE 3	Danberg Biggs, R D	01	B	10/18/18	326.40	54201849		10/22/18
1018	COPIES: 148 - MACHINE 10	Corrigan, R J	01	B	10/18/18	14.80	54201850		10/22/18
1018	REPRODUCTION EXP	Sarathy, A V	01	B	10/18/18	0.10	54201880		10/22/18
1018	REPRODUCTION EXP	Sarathy, A V	01	B	10/18/18	1.10	54201881		10/22/18
1018	TABS: 6	Danberg Biggs, R D	01	B	10/18/18	1.02	54201899		10/22/18
1018	TABS: 91	Danberg Biggs, R D	01	B	10/19/18	15.47	54201900		10/22/18
1018	2: 7	Danberg Biggs, R D	01	B	10/19/18	14.00	54201901		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.60	54201882		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201883		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.20	54201884		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.30	54201885		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201886		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.20	54201887		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201888		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201889		10/22/18
1018	REPRODUCTION EXP	Griffin, S G	01	B	10/19/18	29.80	54201890		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201891		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	5.80	54201892		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201893		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201894		10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	8.40	54201895		10/22/18

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

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1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201896	10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	0.10	54201897	10/22/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/19/18	30.80	54201898	10/22/18
1018	COPIES: 1 - MACHINE 4	Danberg Biggs, R D	01	B	10/19/18	0.10	54201851	10/22/18
1018	COPIES: 9 - MACHINE 0	Danberg Biggs, R D	01	B	10/19/18	0.90	54201852	10/22/18
1018	REPRODUCTION EXP	Carlson, E C	01	B	10/22/18	0.20	54220784	10/25/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/22/18	2.00	54220785	10/25/18
1018	COPIES: 276 - MACHINE 10	Danberg Biggs, R D	01	B	10/24/18	27.60	54220774	10/25/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/25/18	0.60	54231139	10/29/18
1018	COPIES: 139 - MACHINE 10	Danberg Biggs, R D	01	B	10/25/18	13.90	54231133	10/29/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	0.10	54256537	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	3.50	54256538	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	4.50	54256539	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	7.50	54256540	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	5.50	54256541	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	9.00	54256542	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	4.50	54256543	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	4.50	54256544	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	5.00	54256545	11/01/18
1018	REPRODUCTION EXP	King, K	01	B	10/28/18	4.00	54256546	11/01/18
1018	REPRODUCTION EXP	Danberg Biggs, R D	01	B	10/29/18	7.20	54256547	11/01/18
1018	REPRODUCTION EXP							

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PAUL BIGGS, RYAN WHITON, CARRISON LEE

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period	Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018	COPIES: 1274 - MACHINE 10	Danberg Biggs, R D	01	B	10/29/18	127.40	54256519		11/01/18
1018	REPRODUCTION EXP	Boylan, M	01	B	10/30/18	1.70	54256548		11/01/18
1018	TABS: 90	Danberg Biggs, R D	01	B	10/31/18	15.30	54256549		11/01/18
1018	COPIES: 2597 - MACHINE 1	Danberg Biggs, R D	01	B	10/31/18	259.70	54256520		11/01/18
1018	COPIES: 638 - MACHINE 10	Danberg Biggs, R D	01	B	10/31/18	63.80	54256521		11/01/18
	1801 Reproduction Exp Total :					2,302.61			
1018	COLOR: 1104	Danberg Biggs, R D	01	B	10/19/18	220.80	54201853		10/22/18
	1803 Color Copies Total :					220.80			
1018	COLOR: 52	Boylan, M	01	B	10/15/18	10.40	54191013		10/19/18
1018	COLOR: 52	Boylan, M	01	B	10/15/18	10.40	54191014		10/19/18
1018	COLOR: 37	Carlson, E C	01	B	10/15/18	7.40	54191015		10/19/18
1018	COLOR: 4	Hoyle, E M	01	B	10/17/18	0.80	54191173		10/19/18
1018	COLOR: 1	Hoyle, E M	01	B	10/17/18	0.20	54191174		10/19/18
1018	COLOR: 5	Sarathy, A V	01	B	10/18/18	1.00	54201854		10/22/18
1018	COLOR: 4	Sarathy, A V	01	B	10/18/18	0.80	54201855		10/22/18
1018	COLOR: 15	Sarathy, A V	01	B	10/18/18	3.00	54201856		10/22/18
1018	COLOR: 1	Sarathy, A V	01	B	10/18/18	0.20	54201857		10/22/18
1018	COLOR: 14	Sarathy, A V	01	B	10/18/18	2.80	54201858		10/22/18
1018	COLOR: 35	Sarathy, A V	01	B	10/18/18	7.00	54201859		10/22/18
1018	COLOR: 1	Hoyle, E M	01	B	10/18/18	0.20	54201860		10/22/18
1018	COLOR: 4	Hoyle, E M	01	B	10/18/18	0.80	54201861		10/22/18

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

Employee

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1018	COLOR: 1	Danberg Biggs, R D	01	B	10/19/18	0.20	54201862	10/22/18
1018	COLOR: 30	Danberg Biggs, R D	01	B	10/19/18	6.00	54201863	10/22/18
1018	COLOR: 3	Danberg Biggs, R D	01	B	10/19/18	0.60	54201864	10/22/18
1018	COLOR: 1	Danberg Biggs, R D	01	B	10/19/18	0.20	54201865	10/22/18
1018	COLOR: 7	Danberg Biggs, R D	01	B	10/19/18	1.40	54201866	10/22/18
1018	COLOR: 1	Danberg Biggs, R D	01	B	10/19/18	0.20	54201867	10/22/18
1018	COLOR: 1356	Griffin, S G	01	B	10/19/18	271.20	54201868	10/22/18
1018	COLOR: 7	Danberg Biggs, R D	01	B	10/19/18	1.40	54201869	10/22/18
1018	COLOR: 28	Danberg Biggs, R D	01	B	10/19/18	5.60	54201870	10/22/18
1018	COLOR: 23	Danberg Biggs, R D	01	B	10/19/18	4.60	54201871	10/22/18
1018	COLOR: 28	Danberg Biggs, R D	01	B	10/19/18	5.60	54201872	10/22/18
1018	COLOR: 1	Danberg Biggs, R D	01	B	10/19/18	0.20	54201873	10/22/18
1018	COLOR: 1	Danberg Biggs, R D	01	B	10/19/18	0.20	54201874	10/22/18
1018	COLOR: 1	Danberg Biggs, R D	01	B	10/19/18	0.20	54201875	10/22/18
1018	COLOR: 10	Danberg Biggs, R D	01	B	10/19/18	2.00	54201876	10/22/18
1018	COLOR: 1	Danberg Biggs, R D	01	B	10/19/18	0.20	54201877	10/22/18
1018	COLOR: 5	Danberg Biggs, R D	01	B	10/19/18	1.00	54201878	10/22/18
1018	COLOR: 1520	Danberg Biggs, R D	01	B	10/19/18	304.00	54201879	10/22/18
1018	COLOR: 18	Boylan, M	01	B	10/22/18	3.60	54220775	10/25/18
1018	COLOR: 1	Carlson, E C	01	B	10/22/18	0.20	54220776	10/25/18
1018	COLOR: 1150	Lii, T L	01	B	10/22/18	230.00	54220777	10/25/18

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

Period Cost Type/ Vendor / Description

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1018		Boylan, M	01	B	10/22/18	4.60	54220778	10/25/18
1018	COLOR: 23							
1018	COLOR: 42							
1018	COLOR: 1							
1018	COLOR: 35							
1018	COLOR: 43							
1018	COLOR: 1	Carlson, E C	01	B	10/22/18	0.20	54220783	10/25/18
1018	COLOR: 1	Lii, T L	01	B	10/28/18	0.20	54231134	10/29/18
1018	COLOR: 920	Lii, T L	01	B	10/28/18	184.00	54231135	10/29/18
1018	COLOR: 25	Lii, T L	01	B	10/28/18	5.00	54231136	10/29/18
1018	COLOR: 15	Lii, T L	01	B	10/28/18	3.00	54231137	10/29/18
1018	COLOR: 25	Lii, T L	01	B	10/28/18	5.00	54231138	10/29/18
1018	COLOR: 1	King, K	01	B	10/28/18	0.20	54256522	11/01/18
1018	COLOR: 5	King, K	01	B	10/28/18	1.00	54256523	11/01/18
1018	COLOR: 5	King, K	01	B	10/28/18	1.00	54256524	11/01/18
1018	COLOR: 10	King, K	01	B	10/28/18	2.00	54256525	11/01/18
1018	COLOR: 10	King, K	01	B	10/28/18	2.00	54256526	11/01/18
1018	COLOR: 5	King, K	01	B	10/28/18	1.00	54256527	11/01/18
1018	COLOR: 5	King, K	01	B	10/28/18	1.00	54256528	11/01/18
1018	COLOR: 5	King, K	01	B	10/28/18	1.00	54256529	11/01/18
1018	COLOR: 10	King, K	01	B	10/28/18	2.00	54256530	11/01/18
1018	COLOR: 348	Danberg Biggs, R D	01	B	10/29/18	69.60	54256531	11/01/18

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

	Period Cost Type/ Vendor / Description	Employee	Off	St	Date	Costs	Index	Voucher#	Fin Date
1018 COLOR: 2340	Danberg Biggs, R D	01	B	10/29/18	468.00	54256532			11/01/18
1018 COLOR: 348	Clayton, L R	01	B	10/29/18	69.60	54256533			11/01/18
1018 COLOR: 1	Boylan, M	01	B	10/30/18	0.20	54256534			11/01/18
1018 COLOR: 35	Boylan, M	01	B	10/30/18	7.00	54256535			11/01/18
1018 COLOR: 28	Boylan, M	01	B	10/30/18	5.60	54256536			11/01/18
	1805 Color Copies Total :					1,741.00			
1018 Dispatch Transit Corp. Messenger JOB #: 0000621215	Hurwitz, J	01	B	10/19/18	90.00	54211765 1566818			10/24/18
	1061 Delivery Service Total :					90.00			
1018 Paul M. Basta Transportation to Bankruptcy Court	Basta, P M	01	B	10/15/18	27.10	54183170 1565588			10/23/18
1018 Paul M. Basta Transportation from Bankruptcy Court	Basta, P M	01	B	10/15/18	10.00	54183171 1565588			10/23/18
1018 Paul M. Basta Transportation from Bankruptcy Court.	Basta, P M	01	B	10/15/18	25.59	54183172 1565588			10/23/18
1118 Executive Charge, Inc. CARSV - INV#: 5410354 - V#: LV1C5C1RB1EXEC	Sarathy, A V	01	B	10/18/18	101.96	54371265 1572329			11/20/18
1118 Executive Charge, Inc. CARSV - INV#: 5417799 - V#: LV1D5C1081EXEC	Sarathy, A V	01	B	10/19/18	221.68	54404875 1572840			11/26/18
1118 Dialcar, Inc. CARSV - INV#: 1259745 - V#: DLSS1F5B1KDial	Hurwitz, J	01	B	10/21/18	64.78	54331037 1570759			11/13/18
1018 Paul M. Basta Transportation	Basta, P M	01	B	10/22/18	114.11	54214847 1567115			10/25/18
1118 Teresa Lii OT Taxi fare plus tip. Home from office.	Lii, T L	01	B	10/29/18	12.10	54331856 1570973			11/13/18
1118 Dialcar, Inc. CARSV - INV#: 1259745 - V#: DLLV185C2ZDial	Sarathy, A V	01	B	10/30/18	106.58	54331036 1570759			11/13/18
	1082 Taxi Services Total :					683.90			
1018 OVERTIME MEALS	Sarathy, A V	01	B	10/17/18	25.00	54205163			10/23/18
	1705 Meals Total :					25.00			
1018 FLIK International (B) BUSINESS MEAL-Add Ons	Basta, P M	01	B	10/22/18	7.35	54225822 1567728			10/29/18
	RM# 3020 (8)								

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Client: 022429 Sears Holdings Corporation

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D D I S B U R S E M E N T S D E T A I L

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1018	FLIK International (B) BUSINESS MEAL-Add Ons	RM# 2908 (14)	Silberstein-Loeb, J S	01	B	10/22/18	113.23	54225823	1567728	10/29/18
1018	FLIK International (B) BUSINESS MEAL-Add Ons	RM# 3020 (8)	Basta, P M	01	B	10/23/18	4.08	54225820	1567728	10/29/18
1018	FLIK International (B) BUSINESS MEAL-Add Ons	RM# 3020 (8)	Basta, P M	01	B	10/23/18	16.33	54225821	1567728	10/29/18
1118	FLIK International (B) BUSINESS MEAL-Add Ons	RM# 2905 (14)	Basta, P M	01	B	10/29/18	58.79	54298772	1570214	11/07/18
1118	FLIK International (B) BUSINESS MEAL-Add Ons	RM# 2910 (18)	Basta, P M	01	B	10/29/18	323.36	54298769	1570214	11/07/18
1118	FLIK International (B) BUSINESS MEAL-Add Ons	RM# I-3331 (14)	Corrigan, R J	01	B	10/30/18	114.32	54298771	1570214	11/07/18
1118	FLIK International (B) BUSINESS MEAL-Add Ons	RM# 3028 (10)	King, K	01	B	10/31/18	127.38	54298770	1570214	11/07/18
		1723 Conference Room Catering Total :					764.84			

Matter Total :

14,143.57

Exhibit D

Time Detail

Run Date & Time: 11/29/18 10:19:59

Work Date From : 10/15/18 Thru : 10/31/18

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MCClass: 1001Status: B

U N B I L L E D T I M E Emp Id Employee Name	Off	Dp	Group	----- Input since 10/01/2018 -----			----- Total Unbilled -----		
				Hours	Amount	Oldest	Latest	Hours	Amount
00079 Cornish, Kelley A	NY	Bkcy	PARTNER	72.00	112,320.00	10/15/18	10/31/18	72.00	112,320.00
00309 Basta, Paul M.	NY	Bkcy	PARTNER	0.00	0.00	10/15/18	10/31/18	85.10	132,756.00
00421 Clayton, Lewis R	NY	Lit	PARTNER	50.90	79,404.00	10/15/18	10/31/18	50.90	79,404.00
04614 Buergel, Susanna M	NY	Lit	PARTNER	63.20	93,852.00	10/15/18	10/31/18	63.20	93,852.00
02234 Hurwitz, Jonathan	NY	Lit	COUNSEL	102.80	119,248.00	10/15/18	10/31/18	102.80	119,248.00
05716 King, Karen	NY	Lit	COUNSEL	52.20	60,552.00	10/15/18	10/31/18	52.20	60,552.00
06696 Mason, Daniel	DE	Lit	COUNSEL	5.20	5,850.00	10/18/18	10/24/18	5.20	5,850.00
08028 Britton, Robert	NY	Bkcy	COUNSEL	81.50	91,687.50	10/15/18	10/31/18	81.50	91,687.50
07033 Carlson, Emma C.	NY	Bkcy	ASSOCIATE	39.30	32,815.50	10/15/18	10/19/18	39.30	32,815.50
07220 Silberstein-Loeb, Jo	NY	Lit	ASSOCIATE	73.50	69,090.00	10/15/18	10/31/18	73.50	69,090.00
07302 Rogozen, Shaina Reik	NY	Lit	ASSOCIATE	13.50	13,905.00	10/30/18	10/31/18	13.50	13,905.00
07317 Hoyle, Emily M.	NY	Lit	ASSOCIATE	130.70	96,064.50	10/15/18	10/31/18	130.70	96,064.50
07383 Struebing, Jake E.	NY	Lit	ASSOCIATE	20.70	15,214.50	10/26/18	10/31/18	21.80	16,023.00
07446 Giller, David	NY	Lit	ASSOCIATE	80.30	75,482.00	10/15/18	10/30/18	80.70	75,858.00
07526 Corrigan, Rachel J.	NY	Lit	ASSOCIATE	109.70	70,208.00	10/15/18	10/31/18	109.70	70,208.00
07572 Sarathy, Akila V.	NY	Lit	ASSOCIATE	113.20	72,448.00	10/15/18	10/31/18	113.20	72,448.00
08075 Lii, Teresa	NY	Bkcy	ASSOCIATE	98.20	90,344.00	10/19/18	10/31/18	98.20	90,344.00
02444 Monzione, Joseph	NY	Bkcy	PARALEGAL	12.10	4,416.50	10/15/18	10/31/18	12.10	4,416.50
54634 Williams Wells, Zaki	NY	Corp	PARALEGAL	11.10	3,496.50	10/22/18	10/30/18	11.10	3,496.50
54749 Danberg Biggs, Rubin	NY	Lit	PARALEGAL	43.50	13,702.50	10/15/18	10/31/18	43.50	13,702.50
54753 Griffin, Sarah	NY	Lit	PARALEGAL	38.70	12,190.50	10/15/18	10/31/18	38.70	12,190.50
54217 Wilbur, Alan D.	DC	EDP	PARALGL	24.90	8,590.50	10/15/18	10/31/18	26.80	9,246.00
54415 Ho, Christopher	NY	EDL	PARALGL	21.50	7,417.50	10/18/18	10/31/18	21.50	7,417.50
Total:				1,258.70	1,148,299.00			1,347.20	1,282,895.00
Sub-Total Hours : 271.20 Partners;				241.70 Counsels;	680.60 Assocs;	105.40 Paralgl;	48.30 Others		

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Work Date From : 10/15/18 Thru : 10/31/18

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D T I M E S U M M A R Y

Employee Name	Off	Dp	Position	Oldest Entry	Latest Entry	Hours
Cornish, Kelley A	NY	Bkcy	PARTNER	10/15/18	10/31/18	72.00
Basta, Paul M.	NY	Bkcy	PARTNER	10/15/18	10/31/18	85.10
Clayton, Lewis R	NY	Lit	PARTNER	10/15/18	10/31/18	50.90
Buergel, Susanna M	NY	Lit	PARTNER	10/15/18	10/31/18	63.20
Hurwitz, Jonathan	NY	Lit	COUNSEL	10/15/18	10/31/18	102.80
King, Karen	NY	Lit	COUNSEL	10/15/18	10/31/18	52.20
Mason, Daniel	DE	Lit	COUNSEL	10/18/18	10/24/18	5.20
Britton, Robert	NY	Bkcy	COUNSEL	10/15/18	10/31/18	81.50
Carlson, Emma C.	NY	Bkcy	ASSOCIATE	10/15/18	10/19/18	39.30
Silberstein-Loeb, Jo	NY	Lit	ASSOCIATE	10/15/18	10/31/18	73.50
Rogozien, Shaina Reik	NY	Lit	ASSOCIATE	10/30/18	10/31/18	13.50
Hoyle, Emily M.	NY	Lit	ASSOCIATE	10/15/18	10/31/18	130.70
Struebing, Jake E.	NY	Lit	ASSOCIATE	10/26/18	10/31/18	21.80
Giller, David	NY	Lit	ASSOCIATE	10/15/18	10/30/18	80.70
Corrigan, Rachel J.	NY	Lit	ASSOCIATE	10/15/18	10/31/18	109.70
Sarathy, Akila V.	NY	Lit	ASSOCIATE	10/15/18	10/31/18	113.20
Lii, Teresa	NY	Bkcy	ASSOCIATE	10/19/18	10/31/18	98.20
NON-LEGAL SUPPORT				10/15/18	10/31/18	153.70
<hr/>						
Total:						1,347.20

U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Carlson, Emma C.	Bkcy	ASSOCIATE	10/15/18 Review of docket for petitions (.5); review petitions (.6); review case coverage (.5); coordinate ECF filings for PW team (.1); correspond with PW team re: first day papers (.2); circulate same (.7) correspond with B Filler re: firm disclosures email (.2); revise billing memo (1.2); prepare notice of appearance and calls with M Tattnall re same (.4); coordinate hearing dial in and telephonically participate in same (2.0); review carve out section of DIP order and prepare summary of same (.5).	6.90	701
Monzione, Joseph	Bkcy	PARALEGAL	10/15/18 Prepare first day court papers binders (2.1); making arrangements for telephonic hearing (1.0); prepare pleadings for circulation to attorneys (1.4)	4.50	701
Griffin, Sarah	Lit	PARALEGAL	10/15/18 Prepare financial documents (3.2); correspond with Paul, Weiss working group re same (.8); review issues re same (1.6).	5.60	701
Danberg Biggs, Rubin	Lit	PARALEGAL	10/15/18 Prepare SEC filings (1.4); review case documents (1.8); review case documents (.4).	3.60	701

Client: 022429 Sears Holdings Corporation

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Proforma:

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Carlson, Emma C.	Bkcy	ASSOCIATE	10/16/18 Coordinate case calendar and revisions to same (.4) revise task list (.8); prepare for meeting with disinterested directors (0.8)	2.00	701
			10/17/18 Update task list (.2); coordinate weekly update calls with professionals (.3); correspond re: data room (.2); correspondence with Evercore/A&M re: working group (.3)	1.00	701
Monziane, Joseph	Bkcy	PARALEGAL	10/17/18 Prepare dial ins re: Sears hearing.	0.30	701
Carlson, Emma C.	Bkcy	ASSOCIATE	10/18/18 Revise WIP (1.0); correspond with outside professionals re update calls (.2); prepare data room access for other professionals (.2); draft case status memo (.2).	1.60	701
			10/19/18 Coordinate calls with FA and PW teams (.3); revise task list (.2); review background documents (.2); correspond with Paul, Weiss working group re: conflicts spreadsheet (.3).	1.00	701
Ho, Christopher	EDL	PARALGL	10/19/18 Prepare searches re document review (1.5); review database access issues (.7); correspond with Paul, Weiss working group re same (.1).	2.30	701
Griffin, Sarah	Lit	PARALEGAL	10/22/18 Prepare database for attorney access.	3.80	701
Danberg Biggs, Rubin	Lit	PARALEGAL	10/22/18 Prepare documents for attorney review.	0.90	701
Britton, Robert	Bkcy	COUNSEL	10/23/18 Correspond with Paul, Weiss working group re formation meeting and hearing.	0.20	701
Lii, Teresa	Bkcy	ASSOCIATE	10/23/18 Review docket and hearing dates (.5); telephone conference with Paul, Weiss working group re workstreams (.3); revise WIP report (.2).	1.00	701
Monziane, Joseph	Bkcy	PARALEGAL	10/23/18 Prepare re Sears hearing	0.70	701
Danberg Biggs, Rubin	Lit	PARALEGAL	10/23/18 Prepare database re document review.	0.40	701
Britton, Robert	Bkcy	COUNSEL	10/24/18 Attend formation meeting.	1.50	701
Lii, Teresa	Bkcy	ASSOCIATE	10/24/18 Correspond with Paul, Weiss working group, restructuring sub-committee re workstreams.	0.40	701
Monziane, Joseph	Bkcy	PARALEGAL	10/24/18 Prepare store closing documents for attorneys.	1.50	701
Griffin, Sarah	Lit	PARALEGAL	10/24/18 Revise working list information.	0.40	701
Cornish, Kelley A	Bkcy	PARTNER	10/25/18 Reviewing revised board resolutions regarding Paul, Weiss engagement scope (.4); correspond with R. Britton regarding same (.3); correspond with Paul, Weiss working group re UCC issues (.3); telephone conference with R. Britton regarding UCC formation and counsel (.6); telephone conference with Akin Gump regarding same and next steps (.4); review issues re same (.7); telephone conference with restructuring sub-committee re status (.3).	3.00	701

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Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Britton, Robert	Bkcy	COUNSEL	10/25/18 Telephone conference with K. Cornish re UCC status and next steps (.6); telephone conference with RSC re current status and next steps (.5); prepare for same (.3).	1.40	701
Lii, Teresa	Bkcy	ASSOCIATE	10/25/18 Correspond with PW, A&M, Evercore working groups re scheduling (.2); review issues re hearing attendance (.3); telephone conference with PW, A&M, Evercore and board members re case workstreams (.4); review docket items (.5).	1.40	701
Monzione, Joseph	Bkcy	PARALEGAL	10/25/18 Prepare proposed orders re court hearing.	1.10	701
Lii, Teresa	Bkcy	ASSOCIATE	10/26/18 Correspond with PW working group, A&M and Evercore re update and workstreams (.2); revise working group list (.7); review docket items (.2). 10/29/18 Prepare for office conference with Akin Gump (.4); telephone conference with restructuring sub-committee, PW working group, Evercore and A&M re case update (.7); review docket items (.6).	1.10 1.70	701 701
Monzione, Joseph	Bkcy	PARALEGAL	10/29/18 Prepare documents for court hearing.	1.30	701
Lii, Teresa	Bkcy	ASSOCIATE	10/30/18 Prepare for Nov. 1 hearing (.3); prepare for A. Reese meeting (.2); telephone conference with P. Morgan re case procedures (.2).	0.70	701
Williams Wells, Zakiy Corp	Bkcy	PARALEGAL	10/30/18 Prepare binders for hearing.	0.70	701
Cornish, Kelley A	Bkcy	PARTNER	10/31/18 Telephone conference with Paul, Weiss working group and restructuring sub-committee re next steps (.9); prepare for same (.1).	1.00	701
Buergel, Susanna M	Lit	PARTNER	10/31/18 Attend portion of telephone conference with restructuring sub-committee and Paul, Weiss working group re status.	0.20	701
Britton, Robert	Bkcy	COUNSEL	10/31/18 Telephone conference with disinterested directors and Paul, Weiss working group re status and next steps (.9); prepare for same (.2).	1.10	701
Lii, Teresa	Bkcy	ASSOCIATE	10/31/18 Correspond with Paul, Weiss working group re workstreams.	0.20	701
Monzione, Joseph	Bkcy	PARALEGAL	10/31/18 Prepare court orders re hearing (.5); correspond with Paul, Weiss working group re same (.2); prepare documents re hearing (1.2); prepare telephonic appearances re hearing (.8).	2.70	701
Total				57.20	

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Carlson, Emma C.	Bkcy	ASSOCIATE	10/17/18 Office conference with R. Britton re research work streams.	0.30	702
Britton, Robert	Bkcy	COUNSEL	10/22/18 Plan and prepare for strategic meeting with disinterested directors (1.0); attend meeting with disinterested directors (2.4); attend advisor pre-meeting re strategic issues (1.0); coordinate research re strategic issues (0.3); office conference with E. Carlson re research work streams (0.3); review materials re Riecker interview (0.5); review issues re same (0.1).	5.60	702
Lii, Teresa	Bkcy	ASSOCIATE	10/23/18 Research re conflict matters (4.8); review docket and hearing dates (.5); correspond with PW working group re workstreams (.3); revise WIP report (.2).	5.80	702
Buergel, Susanna M	Lit	PARTNER	10/24/18 Telephone conference with Paul, Weiss working group and restructuring sub-committee re status of workstreams (.6); analyze issues related to creditors' committee, related communications (1.5); review related party transactions (1.5).	3.60	702
Britton, Robert	Bkcy	COUNSEL	10/24/18 Telephone conference with restructuring sub-committee and Paul, Weiss working group re status of investigation.	0.60	702
Lii, Teresa	Bkcy	ASSOCIATE	10/24/18 Research re potential claims.	2.00	702
Buergel, Susanna M	Lit	PARTNER	10/25/18 Review privilege issues (.7); review UCC issues re same (1.4).	2.10	702
Britton, Robert	Bkcy	COUNSEL	10/25/18 Correspond with Akin re status and next steps (.4); coordinate meeting with Akin (.7).	1.10	702
Lii, Teresa	Bkcy	ASSOCIATE	10/25/18 Research re potential claims (1.8); draft memo re same (1.4). 10/28/18 Draft memo re privilege issues (3.9), research re potential claims (1.1).	3.20	702
Britton, Robert	Bkcy	COUNSEL	10/29/18 Attend meeting with Akin (2.1); plan/prepare for same (.4); review follow-up issues relating to same (.2); review key investigation documents (.6); telephone conference with S. Singh re corporate governance issues (.6).	3.90	702
Lii, Teresa	Bkcy	ASSOCIATE	10/29/18 Research re potential claims. 10/30/18 Revise memo re potential claims.	2.10 2.60	702
Britton, Robert	Bkcy	COUNSEL	10/31/18 Meeting with T. Lii re strategic research issues.	0.40	702
Lii, Teresa	Bkcy	ASSOCIATE	10/31/18 Draft memo re potential claims (1.7); office conference with R. Britton re research issues (.4).	2.10	702
			Total	40.40	

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.al. Bill Frq: MClass: 1001 Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Buergel, Susanna M	Lit	PARTNER	10/15/18 Review first day papers and materials regarding related party transactions.	3.70	703
Basta, Paul M.	Bkcy	PARTNER	10/15/18 Review first day pleadings re related party transactions issues (.2.3); correspond with Paul, Weiss working group re same (.4); analyze issues re same (.8).	3.50	703
Hurwitz, Jonathan	Lit	COUNSEL	10/15/18 Review case materials, including SEC filings and Seritage litigation documents (1.1); telephone conference with E. Hoyle re document request (.2); telephone conference with King, E. Hoyle re case (.8); telephone conference with Weil and D. Giller re document production (.3); telephone conference litigation team re first day hearing and next steps (.4); correspond with H. Friedus re real estate experts (.2); telephone conference with Cleary re ESL document production (.7); telephone conference with D. Giller & Cleary re production (.4); analyze transaction issues (.7).	4.80	703
King, Karen	Lit	COUNSEL	10/15/18 Telephone conference with Paul, Weiss working group re transactions (0.4); telephone conference with J. Hurwitz and E. Hoyle re same (0.8); review transaction disclosures (1.3).	2.50	703
Giller, David	Lit	ASSOCIATE	10/15/18 Telephone conference with J. Hurwitz and Cleary re production (.4); telephone conference with J. Hurwitz and Weil re production (.3); revise memorandum re Sears transactions (1.5); review summary of cases (.5); telephone conference call with PW litigation and e-discovery team re investigation (.4); review related party transaction issues (.8); correspond re document review with M. Pavamani (.4); analyze first day papers re transaction issues (2.0).	6.30	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/15/18 Drafted and edited memo re related party transactions (3.5); telephone conference with Paul, Weiss working group re same (.4); conducted case law research on transaction issue (2.1); drafted related memo (2.6).	8.60	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hoyle, Emily M.	Lit	ASSOCIATE	10/15/18 Telephone conference with J. Hurwitz and K. King re case issues (.8); prepare database, listserv, and drive (.1); research re corporate governance law (3.1); draft memo re same (2.9); review internal and public documents re transaction issues (.4); telephone conference with J. Hurwitz re document request (.2).	7.50	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/15/18 Revise memo re related party transactions (2.7); review court papers re same (1.3); review issues re same (2.0); analyze document review issues (1.2); review correspondence from Paul, Weiss working group re same (0.6).	7.80	703
Wilbur, Alan D.	EDP	PARALGL	10/15/18 Telephone conference with team re discovery issues (0.4); review issues re same (0.6); correspondence with vendors re same (0.6).	1.60	703
Clayton, Lewis R	Lit	PARTNER	10/16/18 Review corporate governance case law (0.8); correspond with S. Buergel regarding investigation (0.4); correspond with S. Buergel and J. Hurwitz regarding investigation plan (0.6).	1.80	703
Buergel, Susanna M	Lit	PARTNER	10/16/18 Review materials regarding related party transactions (1.4); review filings and documents re Seritage (1.5); review first day papers re related party transactions (.3); telephone conference with Paul, Weiss working group re same (1.0).	4.20	703
Cornish, Kelley A	Bkcy	PARTNER	10/16/18 Correspond with Paul, Weiss Team regarding document requests (.2); review same (.5); review materials regarding ESL related transactions (1.7).	2.40	703
Basta, Paul M.	Bkcy	PARTNER	10/16/18 Telephone conference with PW litigation working group re preliminary interviews (1.0); review materials re ESL transactions (2.1); correspond with Weil re same (.2); review memo re related party transactions (1.1); analyze issues re same (1.0).	5.40	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/16/18 Correspond with S. Buergel and K. King re calls with Weil and Cleary and next steps (.2); review related party transactions memo (1.1); review legal research re same (.1); telephone conference with Paul, Weiss working group re same (1.0); telephone call with R. Corrigan re research project (.2); telephone Conference with D. Giller re status and investigation work plan (0.5); correspond with D. Giller, S. Buergel, Weil re same (.2).	3.30	703
Britton, Robert	Bkcy	COUNSEL	10/16/18 Correspond with E. Carlson re related party transactions (.2); attend portion of telephone conference with litigation team re investigation (0.8); correspond with same re same (.1).	1.10	703
King, Karen	Lit	COUNSEL	10/16/18 Review related party transactions memo and transaction documents (1.8); correspond with S. Buergel and J. Hurwitz re calls with Weil and Cleary and next steps (.2).	2.00	703
Giller, David	Lit	ASSOCIATE	10/16/18 Telephone conference with litigation team re upcoming assignments and work flow (1.0); review and revise related party transactions memo (.7); research re same (.8); correspond with Alvarez re same (.3); telephone conference with E. Hoyle re transaction (.6); revise work product re same (.8); telephone conference with A. Sarathy re related party transaction (.9); revise memo re same (1.3); revise biographies of key witness (.5); telephone conference with J. Hurwitz re potential interviews (.5)	7.40	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/16/18 Drafted memo related to related party transactions (2.0); telephone conference with Paul, Weiss working group re same (1.0); drafted memo related to case law research on transactions (2.9); researched and analyzed documents re prepetition transaction (0.5); telephone conference with D. Giller re same (.9); correspond with David Giller and R. Corrigan about research workstreams (.1).	10.60	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hoyle, Emily M.	Lit	ASSOCIATE	10/16/18 Telephone conference with team re investigation strategy (1); research re DE corporate law issues (1.1); research re related party transactions and management (3.1); draft fact memorandum re same (4.5); revise fact outline (1.9); telephone conference with D. Giller re prepetition transaction (.6).	12.20	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/16/18 Revise memo re related party transactions (2.9); review documents re same (1.2); research re claims issues (1.7); telephone conference with PW litigation working group re workplan (1.0); telephone conference with J. Hurwitz about research assignment (.2); office conference with J. Silberstein-Loeb re related party transactions memo (0.3); correspond with Emma Carlson about workstreams (.1); correspond with David Giller and Akila Sarathy about workstreams (.1); revise litigation workstreams (.1); research statute of limitations issues (1.4).	9.00	703
Carlson, Emma C.	Bkcy	ASSOCIATE	10/16/18 Correspond with R. Britton re related party transactions (.2); research re board resolutions (1.5); research re related party transactions and revisions to outline (1.4); attend portion of telephone conference with litigation team (.7).	3.80	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/16/18 Telephone conference with PW litigation working group re preliminary interviews (1.0); review transaction documents from Weil (3.8); office conference with R. Corrigan re related party transactions memo (0.3).	5.10	703
Griffin, Sarah	Lit	PARALEGAL	10/16/18 Prepare materials re prepetition transactions (2.9); research re same (1.7).	4.60	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/16/18 Telephone conference with PW litigation team re workstreams.	1.00	703
Wilbur, Alan D.	EDP	PARALGL	10/16/18 Telephone conference with litigation team re workplan (1.0); research re vendors (0.6); correspond with vendors re database issues (.4).	2.00	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Clayton, Lewis R	Lit	PARTNER	10/17/18 Correspond with PW working group re related party transactions (0.2); conference call with Dietrich regarding investigation issues (0.8); conference call with PW working group regarding investigation, committee mandate and scheduling (0.9); review materials regarding interested party transactions (1.5).	3.40	703
Cornish, Kelley A	Bkcy	PARTNER	10/17/18 Correspond with L. Bensman (Cleary) regarding ESL document production issues (.2); e-mails with Paul, Weiss team re reports on insider transactions (.1); telephone conference with PW working group re investigation (.9); review materials re same (.5).	1.70	703
Basta, Paul M.	Bkcy	PARTNER	10/17/18 Telephone conference with PW litigation re investigation (0.9); correspond with J. Hurwitz, K. Cornish, L. Clayton re same (.6); attend restructuring committee telephone conference (1.2); review memo re related party transactions (2.6); analyze strategy re related party transactions investigation (2.1); correspond with Paul, Weiss working group re same (.4); correspond with restructuring sub-committee re same (.3); review key documents re same (1.7).	9.80	703
Buergel, Susanna M	Lit	PARTNER	10/17/18 Analyze status, next steps in investigation (.5); telephone conference with PW working group regarding next steps in investigation, status, related issues (.9); correspond with same re same (0.1); review related party transactions memo (1.7).	3.20	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/17/18 Telephone conference with PW litigation re investigation (.9); correspond with same re related party transactions document requests (.5); review cases re corporate governance issues (1.5); correspond with K. King re various matters (.4); prepare re Riecker interview (1.5); telephone conference with Weil re document production (1.4); correspond with R. Britton, L. Clayton and S. Buergel re case strategy (0.5); conference call with R. Britton, Evercore, A&M re investigation (.4); correspond with same re same (.4); correspond with J. Silberstein-Loeb, E. Hoyle re financing transactions (.6); correspond with L. Clayton re investigation (.3); review research re statutes of limitation (.7).	9.10	703
King, Karen	Lit	COUNSEL	10/17/18 Telephone conference with Evercore re investigation (0.2); attend portion of telephone conference with PW working group re investigation status (0.4); telephone conference with D. Giller, E. Hoyle re same (0.4).	1.00	703
Britton, Robert	Bkcy	COUNSEL	10/17/18 Telephone conference with Paul, Weiss working group re investigation status and next steps (.9); review materials re same (.5); call with J. Hurwitz, Evercore and A&M re investigation status and next steps (.4); research strategic investigation and committee issues (3.7).Review and analyze strategic corporate governance matters (2.1); research re same (.7); review privilege and confidentiality issues (.5).	8.80	703
Giller, David	Lit	ASSOCIATE	10/17/18 Participated in call re document discovery with Weil and Cleary (.5); analyze investigation issues (.8); telephone conference with K. King and E. Hoyle re initial transactions for investigation (.4); review issues re retention of advisors (.4); conducted research re management (1.4); revise chronology re same (.7); reviewed documents received from Weil (2.1); review key documents (.9); reviewed and analyzed documents associated with transactions for investigation (2.2); correspond with A. Sarathy to discuss research on transaction (.5).	9.90	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Sarathy, Akila V.	Lit	ASSOCIATE	10/17/18 Correspond with D. Giller to discuss research on transaction (.5); telephone conference with PW working group re investigation (.9); revise memo re key players (1.4); analyzed documents relevant to transaction (2.3); researched and drafted memo regarding transaction (4.1); review materials re Riecker interview (2.0).	11.20	703
Silberstein-Loeb, Jon Lit	Lit	ASSOCIATE	10/17/18 Telephone conference with PW working group re investigation (0.9); review memorandum re related party transactions (1.4); prepare materials for R. Riecker interview (2.8); telephone conference with E. Hoyle regarding certain transactions (.6).	5.70	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/17/18 Telephone conference with J. Silversten-Loeb re certain transactions (.6); telephone conference with D. Giller and K. King re certain transactions (.4); review company documents re same (4.1); draft memo re key players (.9); review documents from same (2.8); draft and revise memo re related party transactions (4.2); telephone conference with Paul, Weiss working group re same (.9); correspond with same re same (.1).	14.00	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/17/18 Research re statute of limitation issues (1.8); draft memo re same (.6); research re key related party transactions players (2.3); research re SEC filings (1.1); telephone conference with Paul, Weiss working group re investigation (.9); revise memo re related party transactions (1.9); research re prepetition transactions (.8).	9.40	703
Carlson, Emma C.	Bkcy	ASSOCIATE	10/17/18 Telephone conference with PW working group re investigation (0.9); correspond with Evercore/A&M and PW teams re same (.2); telephone conference with Paul, Weiss working group re same (.9); research re related party transactions (1.5); revisions to related party outline (1.1).	4.60	703
Griffin, Sarah	Lit	PARALEGAL	10/17/18 Draft memo re Sears key players (1.6); review SEC filings re same (.6); prepare documents for attorney review (1.9); review database issues re document review (.7).	4.80	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Danberg Biggs, Rubin	Lit	PARALEGAL	10/17/18 Review Sears board meeting minutes re related party transactions (2.4); draft memo re same (.7); review case management issues (1.2); research re prepetition transactions (3.6); correspond with E. Hoyle and D. Giller re same (0.5); research SEC filings re same (1.6); research re management (1.5).	11.50	703
Wilbur, Alan D.	EDP	PARALGL	10/17/18 Telephone conference with PW litigation re next steps (0.9); review database issues (1.3); prepare documents for attorney review (1.0).	3.20	703
Clayton, Lewis R	Lit	PARTNER	10/18/18 Conference call with S. Buergel and J. Hurwitz re confidentiality issues (0.7); review materials regarding transaction issues (1.9); correspond with J. Hurwitz and D. Mason re same (0.4); conference call with A. Carr and W. Transier regarding investigation issues (0.3); review factual material received from Sears (1.5).	4.80	703
Cornish, Kelley A	Bkcy	PARTNER	10/18/18 Review proposed ESL Confidentiality Agreement (.4); correspond with J. Hurwitz regarding same (.1); review work product re related party transactions (1.3).	1.80	703
Basta, Paul M.	Bkcy	PARTNER	10/18/18 Attend restructuring committee call (1.1); telephone conference with Paul, Weiss working group re next steps (.3); review key documents re same (1.8); analyze issues and strategy re same (1.4).	4.60	703
Buergel, Susanna M	Lit	PARTNER	10/18/18 Telephone conference with Paul, Weiss working group re status of investigation (0.3); telephone conference with L. Clayton, J. Hurwitz re confidentiality issues (0.7); review materials re R. Riecker interview (2.1).	3.10	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/18/18 Review materials re ESL debt holdings (1.0); review draft outline for R. Riecker interview (.6); telephone conference with PW team re status of all matters (.3); prepare for same (.2); telephone conference with L. Clayton, S. Buergel re confidentiality issues (.7); call with Cleary re confidentiality order (.3); review and revise draft confidentiality order (.8); telephone conference with G. Danilow re R. Riecker interview (.2); correspond with L. Clayton re interviews (.2); telephone call with K. King re same (.4); correspond with team re document review (.5); review documents from Weil (1.0); office conference with D. Giller to discuss potential document request (.7).	6.90	703
Mason, Daniel	Lit	COUNSEL	10/18/18 Correspond with L. Clayton and J. Hurwitz regarding potential claims (0.4); research re same (1.0).	1.40	703
King, Karen	Lit	COUNSEL	10/18/18 Draft and revise R. Riecker outline (2.0); review document protocol and requests (1.4); telephone call with J. Hurwitz re same (.4).	3.80	703
Britton, Robert	Bkcy	COUNSEL	10/18/18 Telephone conference with Paul, Weiss working group re investigation next steps (.3); correspond with same re same (.2); review materials re same (.1).	0.60	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/18/18 Review relevant documents related to specific transaction (0.5); telephone conference with PW team about next steps and work flow (.3); review key documents (.7); analyzed documents relating to specific transaction (4.3); draft memo re same (4.8); correspond with Paul, Weiss working group re same (.2).	10.80	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Giller, David	Lit	ASSOCIATE	10/18/18 Telephone conference with PW team to discuss status of case and work flows (.3); correspond with same re same (.2); participated in call with Cleary re confidentially agreement (.3); reviewed confidentially agreement (.2); office conference with J. Hurwitz to discuss potential document request (.7); telephone conference with E. Hoyle re document review (.7); correspond with A. Wilbur re document review issues (.5); revise memo re related party transactions (2.7); prepare documents for L. Clayton review (.6); revise outline re potential interview questions (.8); reviewed and analyzed documents from Weil (2.9).	9.90	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/18/18 Review key documents re related party transactions (2.3); telephone conference with Paul, Weiss working group re weekly status update meeting (.3); revise memo re related party transactions (4.7); draft R. Riecker interview outline (3.8); telephone conference with D. Giller re document review protocol (.7); reviewing documents from production (1.2).	13.00	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/18/18 Review key documents re R. Riecker interview (3.2); review memo re same (2.3); analyze document review issues (0.7); office conference with R. Corrigan re related party transactions memo (0.5).	6.70	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/18/18 Telephone conference with Paul, Weiss working group re workstreams (.3); office conference with J. Silberstein-Loeb re related party transactions memo (0.5); research re statute of limitations issues (2.9); research re prepetition transaction (2.4); revise related party transactions memo re same (1.5); review documents re related party transactions (1.9); revise memo re key players (1.5).	11.00	703
Carlson, Emma C.	Bkcy	ASSOCIATE	10/18/18 Conference call with litigation team re document requests (.3); review conflicts matters (.7); correspondence with Evercore re restructuring sub-committee presentation (0.4).	1.40	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Griffin, Sarah	Lit	PARALEGAL	10/18/18 Prepare documents for attorney review (1.1); prepare document review database (0.9); review documents re R. Riecker interview (1.5); prepare documents re same for D. Giller (1.3).	4.80	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/18/18 Prepare documents for attorney review (1.8); review database issues (1.2); review documents in preparation for R. Riecker interview (.9); correspond with PW working group re same (.6).	4.50	703
Wilbur, Alan D.	EDP	PARALGL	10/18/18 Telephone conference with Paul, Weiss working group re workstreams (.3); prepare documents in PW database (0.9); review search terms re same (0.5); review new document batches for attorney review (.7).	2.40	703
Ho, Christopher	EDL	PARALGL	10/18/18 Review database issues re document review (.4); compile search term report (0.3); correspond with Paul, Weiss working group re same (0.5); prepare documents for attorney review (0.8).	2.00	703
Clayton, Lewis R	Lit	PARTNER	10/19/18 Review background materials and presentations regarding significant transactions (3.4); conference call with G. Danilow, S. Singh, regarding committee procedural issues (0.8); review privilege materials (0.5); correspond with D. Mason and J. Hurwitz regarding potential claims (0.6); review research re same (.5).	5.80	703
Basta, Paul M.	Bkcy	PARTNER	10/19/18 Analyze issues re investigation strategy (1.6); correspond with Paul, Weiss working group re same (.4); correspond with restructuring sub-committee re same (.2); telephone conference with Weil re next steps and investigation (.9); prepare for same (.5); review key documents (1.4); analyze confidentiality issues (2.0).	7.00	703

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Work Date From : 10/15/18 Thru : 10/31/18

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

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(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Cornish, Kelley A	Bkcy	PARTNER	10/19/18 Analyze status and next steps (.8); telephone conference with Weil regarding scope of engagement and mandate (.9); telephone call with restructuring sub-committee re status (.3); correspond with A. Carr and W. Transier re engagement letters (.3); review background deck and related materials (1.2); review transaction derivative complaint (.7); correspond with Paul, Weiss team regarding legal issues re same (.8); review Cleary confidentiality agreement for ESL documents (.6); prepare for R. Riecker interview (.4).	6.00	703
Buergel, Susanna M	Lit	PARTNER	10/19/18 Review and analyze related party transactions in preparation for client meeting (2.1); review documents re R. Riecker interview (1.9); correspond with Paul, Weiss working group re same (.1).	4.10	703
Hurwitz, Jonathan	Lit	COUNSEL	10/19/18 Correspond with L. Clayton and D. Mason regarding potential derivative or creditor claims (0.6); review Evercore deck (.2); review Duff & Phelps documents (.4); conference calls with Evercore and A&M re financial analysis (1.0); office conference with J. Silberstein-Loeb, E. Hoyle re strategy and next steps (.5); office conference with D. Giller, A. Sarathy re transaction outline (.7); prepare re R. Riecker interview (1.0); conference call with Cleary re document production and confidentiality agreement (.4); follow-up telephone call with Weaver re same (.2); correspond with restructuring sub-committee re preparation and status (0.7); telephone call with Gibson Dunn re document production (.3); telephone call with K. King re interview (.2); correspond with D. Giller re same (.2); telephone conference with Weil re document production (.8).	7.20	703
Mason, Daniel	Lit	COUNSEL	10/19/18 Correspond with L. Clayton and J. Hurwitz regarding potential derivative or creditor claims (0.6); research re same (0.2).	0.80	703
King, Karen	Lit	COUNSEL	10/19/18 Review and revise R. Riecker outline (3.1); telephone call with J. Hurwitz re interview (.2).	3.30	703

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Employee Name	Dept	Position	Work Date Description	Hours	Code
Britton, Robert	Bkcy	COUNSEL	10/19/18 Review key investigation and research issues (1.3); draft confidentiality agreement (.5); correspond with Paul, Weiss working group re same (.3).	2.10	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/19/18 Office conference with J. Hurwitz and D. Giller analyzing research and documents related to transaction (0.7); review documents re related party transactions (3.2); revise memo re same (5.5); office conference with D. Giller discussing additional memo on interviews (0.5); drafted interview memo section related to specific transaction (2.4).	12.30	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/19/18 Office conference with J. Hurwitz and E. Hoyle re strategy (.5); prepare documents re R. Riecker interview (2.1); review same (1.7); revise interview outline (1.4); correspond with Paul, Weiss working group re same (.4); revise related party transactions memo (4.8); correspond with Paul, Weiss working group re same (.2).	11.10	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/19/18 Office conference with J. Hurwitz and J. Silverstein-Loeb re strategy (.5); draft memo re relevant events (1.4); preparing modules for interview (2.7); correspond with Paul, Weiss working group re same (.3); review documents re related party transactions (4.7).	9.60	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Giller, David	Lit	ASSOCIATE	10/19/18 Telephone conference with Evercore upcoming interview of R. Riecker (.2); participated in call with J. Hurwitz and Alvarez re same (.5); office conference with J. Hurwitz and A. Sarathy re transaction outline for upcoming interview (.7); telephone conference with counsel for ESL re document requests (.3); telephone conference with company re document requests (.4); edited interview outline for related party transactions (1.6); reviewed board minutes (.7); reviewed solvency reports (.7); prepare documents re R. Riecker interview (.2); edited interview outline re prepetition transaction (.8); prepare additional documents for L. Clayton (.6); correspond with Alvarez re work plan (.2); revise related party transactions memo (2.4); office conference with A. Sarathy re additional memo on interviews (0.5).	9.80	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/19/18 Correspond with J. Silberstein-Loeb re transaction memo (.3); review same (1.8); revise R. Riecker interview outline (.6); correspond with J. Silberstein-Loeb and Karen King re same (0.2).	2.90	703
Griffin, Sarah	Lit	PARALEGAL	10/19/18 Prepare documents re board meetings (1.6); draft chart re same (.4); prepare documents re related party transactions (1.9); analyze missing or potentially useful documents (4.6); correspond with Paul, Weiss working group re same (.4).	8.90	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/19/18 Revise contact list for D. Giller (0.5); prepare transaction documents for D. Giller (1.1); prepare R. Riecker documents for J. Silberstein-Loeb (1.5); review documents in database re same (1.4); prepare Seritage documents for attorney review (1.2); correspond with Paul, Weiss working group re same (.2).	5.90	703
Wilbur, Alan D.	EDP	PARALGL	10/19/18 Prepare documents for attorney review.	0.80	703
Buergel, Susanna M	Lit	PARTNER	10/20/18 Review documents for R. Riecker interview (1.7); revise memo re same (.9); correspond with Paul, Weiss working group re same (.5).	3.10	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Clayton, Lewis R	Lit	PARTNER	10/20/18 Review documents re prepetition transaction (0.4); review Sears SEC filings (0.6); office conference with D. Mason and J. Hurwitz regarding potential claims (0.5).	1.50	703
Cornish, Kelley A	Bkcy	PARTNER	10/20/18 Correspond with Cleary and Paul, Weiss teams regarding confidentiality agreement (.40); review draft of same (.30).	0.70	703
Basta, Paul M. Hurwitz, Jonathan	Bkcy Lit	PARTNER COUNSEL	10/20/18 Review documents from new production. 10/20/18 Correspond with D. Mason re fraudulent conveyance research (.3). conference call with A&M, D. Giller, R. Britton re related party transactions analysis (.5); review minutes and board presentations (2.6); review and comment on draft interview outline (.5); review and revise draft confidentiality agreement with ESL (1.2); correspondence with team re statute of limitations issues (.2); office conference with D. Mason and L. Clayton regarding potential claims (0.5).	2.00 5.80	703 703
Mason, Daniel	Lit	COUNSEL	10/20/18 Office conference with L. Clayton and J. Hurwitz regarding potential claims (.5); research re same (1.9).	2.40	703
King, Karen	Lit	COUNSEL	10/20/18 Revise and update Riecker interview outline (1.9); review documents re same (1.1); review and edit declarations re related party transactions (3.3).	6.30	703
Britton, Robert	Bkcy	COUNSEL	10/20/18 Draft and revise presentation re: investigation issues (1.9); draft and revise confidentiality agreement (1.6); correspond with L. Clayton re same (.5); telephone conference with J. Hurwitz, D. Giller, and Alvarez re upcoming presentation (.5)	4.50	703
Lii, Teresa	Bkcy	ASSOCIATE	10/20/18 Review and revise board deck re related party transactions.	3.80	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/20/18 Review documents in preparation for preliminary interview of R. Riecker (1.3); office conference with R. Corrigan re prepetition transaction (1.0).	2.30	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/20/18 Reviewing documents re related party transactions (1.5); preparing interview questions for R. Riecker (1.6).	3.10	703

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Employee Name	Dept	Position	Work Date Description	Hours	Code
Giller, David	Lit	ASSOCIATE	10/20/18 Telephone conference with J. Hurwitz, R. Britton and Alvarez re upcoming presentation (.5); conducted document review in advance of upcoming interview (1.5); review interview outline re related party transactions (3.4).	5.40	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/20/18 Review documents (2.4); office conference with Jonathan Silberstein-Loeb re transaction issues (1.0); research re financing transactions (1.6); research re statute of limitation issues (3.3).	8.30	703
Wilbur, Alan D.	EDP	PARALGL	10/20/18 Review and prepare documents for attorney review.	0.70	703
Buergel, Susanna M	Lit	PARTNER	10/21/18 Prepare for Riecker interview (1.2); review documents re same (.8); analyze issues re related party transactions (1.9).	3.90	703
Clayton, Lewis R	Lit	PARTNER	10/21/18 Correspond with Paul, Weiss working group regarding related party deal issues (0.4); review documents and materials re same (1.1); review research re same (0.8); review ESL comments on confidentiality agreement (0.9); prepare for R. Riecker interview (0.7).	3.90	703
Cornish, Kelley A	Bkcy	PARTNER	10/21/18 Review ESL confidentiality agreement (1.20); review draft presentation for restructuring sub-committee meeting (.60); review documents for R. Riecker interview (.70).	2.50	703
Basta, Paul M. Hurwitz, Jonathan	Bkcy Lit	PARTNER COUNSEL	10/21/18 Review materials re R. Riecker interview. 10/21/18 Review revised confidentiality agreement (0.9); review Evercore slides re transactions (.3); review materials to prepare for R. Riecker interview (2.4).	0.80 3.60	703 703
Silberstein-Loeb, Jon Sarahay, Akila V.	Lit	ASSOCIATE	10/21/18 Review of documents produced by Weil.	4.30	703
	Lit	ASSOCIATE	10/21/18 Analyzed documents re related party transactions (1.6); correspond with J. Hurwitz and D. Giller re same (.2).	1.80	703
Giller, David	Lit	ASSOCIATE	10/21/18 Reviewed Centerview presentations (.4); reviewed board minutes and accompanying material re related party transactions (1.2).	1.60	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/21/18 Review documents re financing transaction (4.2); draft memo re same (1.8); correspond with Paul, Weiss working group re same (.5).	6.50	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Corrigan, Rachel J.	Lit	ASSOCIATE	10/21/18 Revise memo re related party transactions (1.9); correspond with J. Silberstein-Loeb re same (.2); research re statute of limitation issues (2.8); revise memorandum re same (2.5); correspond with Paul, Weiss working group re same (.3).	7.70	703
Lii, Teresa	Bkcy	ASSOCIATE	10/21/18 Review and revise board deck re related party transactions.	4.50	703
Wilbur, Alan D. Clayton, Lewis R	EDP Lit	PARALGL PARTNER	10/21/18 Prepare documents for attorney review. 10/22/18 Review related party transactions materials (0.8); telephone conferences with J. Hurwitz regarding interview of R. Riecker (0.4); review presentations to restructuring sub-committee (0.5); review confidentiality agreement with ESL (0.5); prepare for R. Riecker interview (0.8); attend interview of Riecker with PW team (3.0); review materials re board meeting (0.5); meeting with restructuring sub-committee and professionals re status and investigation (2.0); telephone conferences with J. Hurwitz regarding confidentiality order (0.2).	1.60 8.70	703 703
Cornish, Kelley A	Bkcy	PARTNER	10/22/18 Correspond with Cleary and Paul, Weiss teams regarding ESL confidentiality agreement (.8); review materials in preparation for R. Riecker interview (1.6); attend R. Riecker (Sears CFO) interview (3.0); review board deck (1.0); meeting with A. Carr and W. Transier and advisors at Paul, Weiss (2.0).	8.40	703
Basta, Paul M.	Bkcy	PARTNER	10/22/18 Attend meeting with restructuring sub-committee and professionals (2.0); prepare for same (1.2); attend portion of R. Riecker interview (1.3).	4.50	703
Buergel, Susanna M	Lit	PARTNER	10/22/18 Attend R. Riecker interview (3.0); prepare for same (1.4); review board deck (1.4); attend meeting with restructuring sub-committee and professionals (2.0).	7.80	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/22/18 Review issues re confidentiality agreement (.4); analyze issues and prepare for R. Riecker interview (3.4); telephone call with L. Clayton re interview (.4); attend interview with R. Riecker with PW team (3.0); meeting with A&M, Evercore to discuss strategy and prepare for client meeting (1.0); meeting with A. Carr, Transier, A&M, Evercore, PW team re strategy (2.0); telephone calls and emails with Cleary re confidentiality agreement (.3); correspond with D. Giller, J. Silberstein-Loeb, L. Clayton re workstreams (.7); telephone conference with L. Clayton regarding confidentiality order (0.2).	11.40	703
Britton, Robert	Bkcy	COUNSEL	10/22/18 Prepare for R. Riecker interview (0.6); correspond with T. Lii re revisions to board deck (0.1).	0.70	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/22/18 Review and revise outline re R. Riecker interview (2.2); attend preliminary interview of R. Riecker (3.0); telephone conference with R. Corrigan re transaction issues (1.0).	6.20	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/22/18 Researched developments in a related transaction (2.5); review documents related to a specific transaction (.4).	2.90	703
Giller, David	Lit	ASSOCIATE	10/22/18 Review materials re related party transactions (.3); office conference with Evercore re upcoming presentation (.3); draft preliminary Rule 2004 examination motion (.5); review database and document review issues (1.1).	2.20	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/22/18 Review key documents re prepetition transaction (1.5); research re A. Reese interview (1.9); draft Rule 2004 discovery requests (1.4); draft A. Reese preliminary interview outline (1.1).	5.90	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/22/18 Research re statute of limitations issues (1.9); draft memo re same for J. Hurwitz (2.1); research re potential claims (2.6); review related party transactions issues (1.1); review key documents re same (1.2); telephone conference with J. Silberstein-Loeb re prepetition transaction issues (1.0); revise A. Reese preliminary interview outline (2.4).	12.30	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Lii, Teresa	Bkcy	ASSOCIATE	10/22/18 Revise board deck (2.2); review revisions re same (1.5); correspond with R. Britton re same (.1); review issues re client meeting (1.6); research re conflict matters (1.8).	7.20	703
Wilbur, Alan D.	EDP	PARALGL	10/22/18 Review new document production (1.0), prepare documents for attorney review (.5); correspond with Paul, Weiss working group re same (0.4).	1.90	703
Clayton, Lewis R	Lit	PARTNER	10/23/18 Conference call with R. Britton, K. Cornish and J. Hurwitz re ESL confidentiality order (0.3); telephone conference with G. Danilow re information requests (0.2); telephone conference with J. Hurwitz re document requests to company and ESL (0.5); review Cleary edits to proposed confidentiality order (0.2); telephone conference with K. Cornish R. Britton and J. Hurwitz re investigation protocol (0.3).	1.50	703
Cornish, Kelley A	Bkcy	PARTNER	10/23/18 Review open issues on ESL Confidentiality Agreement and review/comment on revision of same (1.4); telephone conference with W. Transier regarding strategy and next steps (.9); telephone conference with R. Britton, L. Clayton and J. Hurwitz re ESL confidentiality order (.3); telephone conference with L. Clayton, R. Britton and J. Hurwitz regarding projects and next steps (.3); review materials re same (2.7).	5.60	703
Basta, Paul M.	Bkcy	PARTNER	10/23/18 Analyze investigation issues (.7); correspond with restructuring sub-committee re same (.2); correspond with Paul, Weiss working group re same (.3); review key documents re same (1.8).	3.00	703
Buergel, Susanna M	Lit	PARTNER	10/23/18 Analyze issues re related party transactions memorandum (.4); review documents re related party transactions (3.0).	3.40	703

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Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/23/18 Telephone call with L. Clayton, R. Britton, K. Cornish re confidentiality agreement (.3); revise same (2.2); review research re statute of limitations issues (.2); office conference with D. Giller, E. Hoyle re document requests (.7); telephone calls with Weil and Gibson Dunn re document production (.7); telephone conference with J. Silberstein-Loeb re document processing (.3); telephone call with K. King re document requests (.4); telephone conference with L. Clayton re expert projects and other matters (.5); telephone conference with L. Clayton, R. Britton and K. Cornish re next steps (.3); correspondence with team re same (.3).	5.90	703
King, Karen	Lit	COUNSEL	10/23/18 Review deadlines re document production (.5); review work plan re same (.8); telephone call with J. Hurwitz re document requests (.4).	1.70	703
Britton, Robert	Bkcy	COUNSEL	10/23/18 Telephone conference with L. Clayton, K. Cornish, and J. Hurwitz re investigation status and next steps (.3); review key documents re same (.5); conference call with L. Clayton, K. Cornish and J. Hurwitz re ESL confidentiality order (0.3); analyze strategic research issues (.7); correspond with Paul, Weiss working group re same (.4).	2.20	703
Giller, David	Lit	ASSOCIATE	10/23/18 Office conference with J. Hurwitz and E. Hoyle re supplemental document requests (.7); correspond with E. Hoyle re same (.5); conference call with counsel for with ESL re confidentiality order (.1); conference call with counsel for company re previous and upcoming productions (.3); analyze supplemental documents received from Company and ESL (.6); review work product re other potential Company investigators (.3).	2.50	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/23/18 Research re repetition related party transactions (2.3); review new documents re same (1.9)	4.20	703

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Employee Name	Dept	Position	Work Date Description	Hours	Code
Hoyle, Emily M.	Lit	ASSOCIATE	10/23/18 Office conference with J. Hurwitz and D. Giller regarding document requests (.0.7); draft Rule 2004 document subpoena (.5); review key documents regarding loan transactions (.9); draft document requests (3.9); review most recent batch of documents received from Weil (1.3).	7.30	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/23/18 Review documents re related party transactions (2.1); telephone conference with J. Hurwitz re document processing (.3); review vendor issues re same (.7).	3.10	703
Ho, Christopher	EDL	PARALGL	10/23/18 Review database issues re document review (1.1); prepare documents for attorney review (.4).	1.50	703
Wilbur, Alan D.	EDP	PARALGL	10/23/18 Review board documents re related party transactions (.8); correspond with Paul, Weiss working group re same (.2); prepare documents for attorney review (1.7).	2.70	703
Clayton, Lewis R	Lit	PARTNER	10/24/18 Telephone conference with J. Hurwitz re document and information requests (0.2); telephone conference with A&M, Evercore, J. Hurwitz, and J. Silberstein-Loeb re investigation work plans (1.5); office conference with D. Mason regarding expert submissions (0.6).	2.30	703
Basta, Paul M.	Bkcy	PARTNER	10/24/18 Telephone conference with restructuring sub-committee re next steps (1.2); review key documents re same (1.3); analyze strategy and research issues re same (.9); review work plan issues (2.5); telephone conference with financial advisors re investigation (.5).	6.40	703
Cornish, Kelley A	Bkcy	PARTNER	10/24/18 Analyze case status (.4); correspond with L. Clayton regarding UCC composition and next steps (.2); reviewing materials re same (2.6);	3.20	703

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Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/24/18 Review workstreams and next steps (.4); office conference with J. Silberstein-Loeb, D. Giller re outstanding projects (1.0); correspond with L. Clayton, R. Britton re discovery issues (.5); call with Cleary re status of document production (.3); telephone conference with restructuring sub-committee re status (.2); telephone call with Weil re A. Reese interview (.3); telephone Call with Gibson Dunn re Centerview document production (.2); review Centerview engagement letter (.2); telephone conference with Evercore, A&M, L. Clayton, J. Silberstein-Loeb re expert projects (1.5); correspond with PW team re same (.2).	4.80	703
Mason, Daniel	Lit	COUNSEL	10/24/18 Office conference with L. Clayton regarding expert submissions.	0.60	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/24/18 Revise memo re related party transactions (0.8); document review re same (1.6); analyzed issues re same (.6); draft memo re prepetition transaction issues (3.9).	6.90	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/24/18 Review newly received documents (.5); identify key documents re same (.3); review documents re related party transactions (.6); revise A. Reese preliminary interview outline (2.5); draft document requests to various parties (4.2); review issues re same (1.8); review documents re key players (1.1).	11.00	703
Giller, David	Lit	ASSOCIATE	10/24/18 Office conference with J. Hurwitz and J. Silberstein-Loeb re upcoming assignments and document requests (1.0); telephone conference with Cleary to discuss document requests (.2); reviewed and sent documents to Alveraz (.5); analyzed potential confidential documents (.7); correspond re same with J. Hurwitz (.3); analyzed potential litigation re prepetition related party transactions (1.1); analyzed confidentially agreement re Centerview (.5); correspond re same with J. Hurwitz (.2); revise work plan (.5); revise document request for Sears Holdings (3.1); review and analyze potential response and key documents (1.2); review issues re document collection (1.3).	10.60	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Silberstein-Loeb, Jon Lit		ASSOCIATE	10/24/18 Office conference with J. Hurwitz and D. Gillers re investigation planning (1.0); telephone conference with A&M, Evercore, J. Hurwitz and L. Clayton re work plan (1.5); revise same (1.3); review Centerview engagement letter (.7); review vendor issues (.6).	5.10	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/24/18 Prepare documents for attorney review (2.1); review database issues re same (.8); correspond with Paul, Weiss working group re same (.2); review quality check issues (1.9).	5.00	703
Wilbur, Alan D.	EDP	PARALGL	10/24/18 Prepare new documents received from company (1.2); review vendor issues re database (.8); correspond with Paul, Weiss working group re same (.2).	2.20	703
Ho, Christopher	EDL	PARALGL	10/24/18 Review database issues re document review (1.8); correspond with Paul, Weiss working group re same (.2); prepare documents for attorney review (1.6); review issues re same (.2).	3.80	703
Clayton, Lewis R	Lit	PARTNER	10/25/18 Review financial documents (0.3); telephone conference with J. Hurwitz, A. Sarathy re privilege issues (0.4).	0.70	703
Basta, Paul M.	Bkcy	PARTNER	10/25/18 Telephone conference with restructuring sub-committee re status (.6); telephone conference with Weil re same (.3); telephone conference with financial advisors re same (.8); review related party transactions memo (1.4); review key documents re same (2.9); analyze strategy re investigation (2.5).	8.50	703
Hurwitz, Jonathan	Lit	COUNSEL	10/25/18 Review Centerview engagement letters (.3); telephone calls with Gibson Dunn re Centerview document production (.7); analyze issues re UCC (.8); revise document requests to debtors, ESL, Centerview, Wachtell (3.7); telephone conference with A. Wolf re document request to Wachtell (.3); telephone call with L. Clayton, A. Sarathy re privilege issues (.4); telephone conference with restructuring sub-committee re status (.6); telephone conference with Evercore re work plan (.6); analyze strategy re investigation (1.0).	8.40	703

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PAUL REED RYAN WHITON CARLSON Pg 66 of 86

Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
King, Karen	Lit	COUNSEL	10/25/18 Revise document requests for Sears, ESL, Duff & Phelps, Seritage, Centerview, Wachtell (4.3); review documents and issues re same (1.2); review privilege and confidentiality issues re same (1.0).	6.50	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/25/18 Draft interview questions (1.0); review documents re prepetition related party transactions (2.9) research re privilege issue (2.1); telephone conference with L. Clayton, J. Hurwitz re privilege issues (.4).	6.40	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/25/18 Draft document requests to Sears (1.3); draft requests to ESL (2.6); draft requests re Centerview (2.2); draft requests re Duff & Phelps (.7); draft and revise requests to Wachtell (2.4) analyze issues re same (.6); correspond with K. King re same (.4); revise outline for A. Reese preliminary interview (.4).	10.60	703
Giller, David	Lit	ASSOCIATE	10/25/18 Revise document requests (1.3); draft document requests re Wachtell and Centerview (2.1); telephone conference with K. King re e-discovery issues (1.0); review and revise A. Reese interview outline (.7); review documents re related party transactions (1.8).	6.90	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/25/18 Review materials re related party transactions. 10/25/18 Revise A. Reese preliminary interview outline (3.2); correspond with K. King and E. Hoyle re same (.2); revise related party transactions memo (1.8).	0.40 5.20	703 703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/25/18 Review documents re related party transactions (2.9); revise work plan (.8); review expert issues (.7); review database vendor issues (.2); revise memo re related party transactions (1.0).	5.60	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/25/18 Prepare documents for attorney review.	0.60	703
Wilbur, Alan D.	EDP	PARALGL	10/25/18 Review database issues re document review (1.6); prepare new documents for attorney review (1.4); review work plan and timing issues (0.2).	3.20	703
Ho, Christopher	EDL	PARALGL	10/25/18 Prepare documents for attorney review from new production.	1.80	703

Client: 022429 Sears Holdings Corporation

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Clayton, Lewis R	Lit	PARTNER	10/26/18 Telephone conference with S. Buergel, K. Cornish, R. Britton re UCC meeting (0.5); telephone conference with J. Hurwitz regarding investigative protocol and creditors committee (0.9); review privilege research (0.6).	2.00	703
Basta, Paul M.	Bkcy	PARTNER	10/26/18 Telephone conference with Weil re debtors' document production (.3); telephone conference with restructuring sub-committee re status (.5); analyze key strategic issues re investigation (1.4); correspond with Weil re same (.2); correspond with Paul, Weiss working group re same (.5); review related party transactions memo (2.1).	5.00	703
Cornish, Kelley A	Bkcy	PARTNER	10/26/18 Telephone conference with S. Buergel, L. Clayton and R. Britton re UCC meeting (.5); review key documents from Company production (1.4); review litigation work plan (1.3); analyze privilege issues (.8); correspond with Paul, Weiss working group re UCC advisors (.7); review Centerview document production (.5); review issues re regarding scope of Paul, Weiss engagement and resolutions (.4); telephone conference with restructuring sub-committee re status and update (.5); prepare for same (.7).	6.80	703
Buergel, Susanna M	Lit	PARTNER	10/26/18 Review privilege issues (1.5); telephone conference with L. Clayton, R. Britton regarding meeting with creditors' committee (0.5); prepare for meeting with creditors' committee (1.1); analyze related party transactions and related issues (1.1).	4.20	703
King, Karen	Lit	COUNSEL	10/26/18 Draft and revise doc requests to Sears, ESL, Duff & Phelps, Seritage, Centerview, Wachtell, Cushman Wakefield (3.6); review research on privilege issues (.6); office conference with R. Corrigan re research project (0.4).	4.60	703

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Work Date From : 10/15/18 Thru : 10/31/18

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/26/18 Telephone conference with L. Clayton re creditors' committee issues (.9); research re same (1.6); revise work plan (.8); review and revise document requests to debtors and ESL (2.6); correspond with Gibson Dunn and PW team re Centerview document production (.4); telephone call with G. Danilow re A. Reese interview (.4); review issues re investigation status (.6); conference call with Weil re debtors' document production (.3); telephone conference with restructuring sub-committee re status (.5); telephone call with J. Matican re creditors' committee (.3).	8.40	703
Britton, Robert	Bkcy	COUNSEL	10/26/18 Review research issues re privilege (1.7); correspond with J. Hurwitz re same (.3); analyze research results re same (.8); office conference re bankruptcy research issues with T. Lii (.3); call with Akin re investigation issues (.4); correspond with Paul, Weiss working group re same (.5); review investigation key documents (1.9); telephone conference with L. Clayton, S. Buergel, and K. Cornish re UCC meeting (.5).	6.40	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/26/18 Draft document requests to several parties, including Sears, ESL, Centerview, and Wachtell (3.2); review research re same (1.4); review related party transactions memo re same (.8); research re same (2.9).	8.30	703
Struebing, Jake E.	Lit	ASSOCIATE	10/26/18 Research re document production issues (3.1); draft memo re same (2.7); review key documents re same (.4).	6.20	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/26/18 Research re privilege issue (2.3); draft memo re same (3.6); review key documents (1.2).	7.10	703
Lii, Teresa	Bkcy	ASSOCIATE	10/26/18 Research re potential claims (.7); review issues re document production (.4); research re same (1.3); office conference with R. Britton re same (.3).	2.70	703
Giller, David	Lit	ASSOCIATE	10/26/18 Research re potential transactions (.7); draft document requests (2.1); correspond with K. King re same (.3) analyze e-discovery procedure and mechanics (.7).	3.80	703
Silberstein-Loeb, Jon Lit		ASSOCIATE	10/26/18 Telephone conference with A. Wilbur re document review issues (.8); analyze issues re same (.4).	1.20	703

Client: 022429 Sears Holdings Corporation

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Corrigan, Rachel J.	Lit	ASSOCIATE	10/26/18 Revise related party transactions memo (1.2); office conference with K. King re statute of limitations research (0.4); review key documents re document production (1.8); research re A. Reese interview (2.1).	5.50	703
Griffin, Sarah	Lit	PARALEGAL	10/26/18 Prepare documents for attorney review from new production.	1.60	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/26/18 Review database issues re document production (.5); prepare documents for attorney review (.6).	1.10	703
Wilbur, Alan D.	EDP	PARALGL	10/26/18 Telephone conference with J. Silberstein-Loeb re document review (0.8); prepare documents received from Sears to internal database for review (1.4); telephone conference with E. Stuveras re document review issues (.4).	2.60	703
Ho, Christopher	EDL	PARALGL	10/26/18 Review database access issues (.6); prepare documents for attorney review (.4).	1.00	703
Buergel, Susanna M	Lit	PARTNER	10/27/18 Review confidentiality issues.	0.70	703
Cornish, Kelley A	Bkcy	PARTNER	10/27/18 Review Evercore related party transactions analysis (.5); review privilege issues (1.6); correspond with Paul, Weiss Team regarding same (.8); review R. Britton summary memo regarding same (.5); call with Akin Gump team regarding status and next steps in investigation (.7)	4.10	703
Basta, Paul M.	Bkcy	PARTNER	10/27/18 Review key documents re related party transactions (1.8); correspond with Paul, Weiss working group re same (.2). Telephone conference with PW team re Akin Gump meeting (.4); review A. Reese interview outline (1.8); analyze privilege and confidentiality issues (.9); review research re same (.6); analyze investigation strategy (1.3).	2.00	703
Britton, Robert	Bkcy	COUNSEL	10/27/18 Conduct research re privilege issues (2.2); draft memo re same (1.5); call with Akin re same (.4).	4.10	703
King, Karen	Lit	COUNSEL	10/27/18 Draft and review document requests (2.2); review/revise Reese interview outline (2.0).	4.20	703
Hurwitz, Jonathan	Lit	COUNSEL	10/27/18 Analyze UCC issues (.3); review materials in preparation for Akin meeting (.7).	1.00	703
Lii, Teresa	Bkcy	ASSOCIATE	10/27/18 Research re privilege issues (5.2); correspond with PW working group re same (.1).	5.30	703
Struebing, Jake E.	Lit	ASSOCIATE	10/27/18 Performed first-level document review (3.5); office Conference with E. Hoyle re document review strategy (0.2).	3.70	703

Client: 022429 Sears Holdings Corporation

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corp

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

Proforma:

(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D Employee Name	T I M E Dept	D E T A I L Position	Work Date Description	Hours	Code
Sarathy, Akila V.	Lit	ASSOCIATE	10/27/18 Document review for new documents received (1.6); legal research on privilege issues (.9); correspond with Paul, Weiss working group re same (.1).	2.60	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/27/18 Review most recently produced documents for relevant information (2.8); office conference with J. Struebing re document review strategy (0.2).	3.00	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/27/18 Review document review work plan (.7); review documents in new production (.3).	1.00	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/27/18 Revise A. Reese outline (1.9); review new production of documents (1.1).	3.00	703
Ho, Christopher	EDL	PARALGL	10/27/18 Prepare new production of documents for attorney review (1.8); review database issues re same (.7).	2.50	703
Buergel, Susanna M	Lit	PARTNER	10/28/18 Review related-party transactions materials.	2.50	703
Cornish, Kelley A	Bkcy	PARTNER	10/28/18 Conference call with Paul, Weiss Team regarding investigation protocol/UCC coordination (.4); prepare for same (.1).	0.50	703
Basta, Paul M.	Bkcy	PARTNER	10/28/18 Telephone conference with PW team re Akin Gump meeting (.4); review A. Reese interview outline (1.8); analyze privilege and confidentiality issues (.9); review research re same (.6); analyze investigation strategy (1.3).	5.00	703
Hurwitz, Jonathan	Lit	COUNSEL	10/28/18 Conference call with PW team re meeting with Akin (.4); conference call with R. Britton, Fried Frank re discovery requests (.4); review document request issues (1.0).	1.80	703
King, Karen	Lit	COUNSEL	10/28/18 Review and finalize document requests (1.1); telephone conference with Fried Frank re document requests (.6); review materials re same (1.0); prepare for meeting with Akin Gump (0.4).	3.10	703
Britton, Robert	Bkcy	COUNSEL	10/28/18 Analyze privilege issues (.6); analyze research re same (.2); telephone conference with PW team re Akin Gump meeting (.4); telephone conference with J. Hurwitz, Fried Frank re document production (.4).	1.60	703
Struebing, Jake E.	Lit	ASSOCIATE	10/28/18 Document review of new production.	1.60	703
Lii, Teresa	Bkcy	ASSOCIATE	10/28/18 Telephone conference with PW working group re privilege issues.	0.40	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/28/18 Review key documents from new production.	1.10	703

Client: 022429 Sears Holdings Corporation

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(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Corrigan, Rachel J.	Lit	ASSOCIATE	10/28/18 Document review re new production (3.4); research re related party transactions issues (1.2); correspond with J. Silberstein-Loeb re same (.2); draft memo re same (.7).	5.50	703
Cornish, Kelley A	Bkcy	PARTNER	10/29/18 Prepare for UCC counsel meeting (.5); attend meeting with UCC advisors regarding investigation overview and next steps (1.9); reviewing key documents from productions (2.3).	4.70	703
Clayton, Lewis R	Lit	PARTNER	10/29/18 Office conference with J. Hurwitz re process issues (0.3); meeting with Akin Gump regarding investigation process and next steps (1.9); review latest documents received (0.7).	2.90	703
Basta, Paul M.	Bkcy	PARTNER	10/29/18 Office conference with Akin Gump re investigation process and next steps (1.9); prepare for same (.6); review A. Reese interview outline (1.4); review research re related party transactions issues (1.8); analyze strategy re same (1.3); correspond with Akin Gump, Paul, Weiss working group and Weil re same (.5); analyze privilege issues (1.0).	8.50	703
Buergel, Susanna M	Lit	PARTNER	10/29/18 Analyze privilege research and related issues (1.0); review key documents re same (0.8).	1.80	703
King, Karen	Lit	COUNSEL	10/29/18 Review and edit A. Reese interview outline (2.3); review document request issues (1.1); review issues re meeting with creditor's committee (0.6).	4.00	703
Hurwitz, Jonathan	Lit	COUNSEL	10/29/18 Review Centerview agreement re confidentiality (.2); prepare re meeting with creditors' committee (.8); meeting with Akin and PW working group re investigation (1.9); office conference with L. Clayton re same (.3); telephone conference with J. Struebing re case (.5); telephone conference with restructuring sub-committee re case update (.4); telephone call with D. Giller, J. Silberstein-Loeb re document collection (.3); research re related party transactions issues (1.5).	5.90	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/29/18 Research re potential claims (4.0); draft memo re same (4.1); correspond with K. King re same (.3).	8.40	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/29/18 Document review re prepetition related party transaction (1.2); draft memo re same (4.3).	5.50	703

Client: 022429 Sears Holdings Corporation

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Struebing, Jake E.	Lit	ASSOCIATE	10/29/18 Prepare presentation for restructuring committee (0.8); review issues re related party transactions litigation (0.3); office conference with J. Hurwitz to discuss status of investigation (0.5); research re same (0.1); perform document review (0.3); correspond re significant documents with J. Silberstein-Loeb (0.1).	2.10	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/29/18 Draft document review protocol (3.1); reviewing key documents re prepetition related party transactions (.9)	4.00	703
Giller, David	Lit	ASSOCIATE	10/29/18 Analyzed and reviewed potentially responsive documents (.8); telephone conference with J. Hurwitz, J. Silberstein-Loeb re same (.3).	1.10	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/29/18 Document review re new production (2.3); review statements of work with vendors (2.1); telephone conference with J. Hurwitz, D. Giller re document collection (.3); telephone conference with J. Turnofsky re same (.4).	5.10	703
Griffin, Sarah	Lit	PARALEGAL	10/29/18 Review document production for potential key documents.	1.00	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/29/18 Prepare key documents for attorney review.	1.30	703
Ho, Christopher	EDL	PARALGL	10/29/18 Prepare documents for attorney review (1.7); address database access issues (.3); review search term issues (.8).	2.80	703
Cornish, Kelley A	Bkcy	PARTNER	10/30/18 Review materials for A. Reese meeting.	0.80	703
Basta, Paul M.	Bkcy	PARTNER	10/30/18 Telephone conference with PW litigation team to discuss progress and next steps (1.1); review materials re same (.4); correspond with Paul, Weiss working group re same (.4); analyze strategy re same (1.1).	3.00	703
Clayton, Lewis R	Lit	PARTNER	10/30/18 Correspond with Paul, Weiss working group re document requests (0.3); review Centerview materials (0.4); review materials re A. Reese interview (0.9).	2.60	703
Buergel, Susanna M	Lit	PARTNER	10/30/18 Review interview outline re A. Reese meeting (2.0); review of related-party transactions memo (1.9); review of background documents (.7).	4.60	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Hurwitz, Jonathan	Lit	COUNSEL	10/30/18 Review A. Reese interview outline (1.0); telephone conference with Wachtell, K. King, R. Britton re document requests (0.8); telephone conference with Paul, Weiss working group re investigation status and next steps (1.1); review materials re same (.9); review research re same (1.4).	5.20	703
King, Karen	Lit	COUNSEL	10/30/18 Review A. Reese outline and materials (0.7); review issues re same (0.3); phone call with Wachtell, J. Hurwitz and R. Britton re document requests (.8); review document request status and scheduling of calls (0.9); telephone conference with Paul, Weiss working group to discuss work plan (1.1); review work plan in preparation for team meeting (0.4).	4.20	703
Britton, Robert	Bkcy	COUNSEL	10/30/18 Attend call with Wachtell, J. Hurwitz, K. King re disclosure issues (.8); analyze document collection issues (.2); correspond with Paul, Weiss working group re same (.3).	1.30	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/30/18 Document review re prepetition transaction (2.9); draft memo re same (0.3); telephone conference with PW litigation team to discuss progress and next steps (1.1); document review re new production (1.9).	6.20	703
Giller, David	Lit	ASSOCIATE	10/30/18 Telephone conference with PW litigation team re work flow and upcoming events (1.1); prepare for same (.4); reviewed documents received from ESL (.9); analyze issues re review of documents in database and upcoming review (.5)	2.90	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/30/18 Draft document review protocol (3.1); draft memo re related party transaction (1.2); telephone conference with litigation to discuss investigation and strategy going forward (1.1); review SEC filings re investigation (1.6); drafting Debevoise document request (.4).	7.40	703
Rogozen, Shaina Reiko	Lit	ASSOCIATE	10/30/18 Review case materials (2.3); telephone conference with Paul, Weiss working group re status and investigation (1.1); analyze research re same (1.5).	4.90	703
Struebing, Jake E.	Lit	ASSOCIATE	10/30/18 Telephone conference with Paul, Weiss working group re status of investigation.	1.10	703

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Client: 022429 Sears Holdings Corporation

Resp Ptnrs: PMB SMB LRC

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Corrigan, Rachel J.	Lit	ASSOCIATE	10/30/18 Revise related party transactions memo re new documents (1.9); telephone conference with Paul, Weiss working group re work plan (1.1); correspond with J. Silberstein-Loeb re same (0.5).	3.50	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/30/18 Review revised third-party vendor SOW (3.0); telephone conference with Paul, Weiss working group re investigation and work plan (1.1); revise document review protocol (1.6).	5.70	703
Griffin, Sarah	Lit	PARALEGAL	10/30/18 Research re documents on related party transactions.	2.10	703
Danberg Biggs, Rubin	Lit	PARALEGAL	10/30/18 Draft summary re related party transactions issues (0.8); prepare documents for attorney review (1.6); revise relevant case databases (0.5); revise calendar and work plan (.9).	3.80	703
Ho, Christopher	EDL	PARALGL	10/30/18 Research re potential claims (.3); correspond with R. Corrigan re same (.2); prepare documents for attorney review re new production (1.8).	2.30	703
Cornish, Kelley A	Bkcy	PARTNER	10/31/18 Attend meeting with Ann Reese (3.4); correspond with R. Britton and L. Clayton re same (.6).	4.00	703
Clayton, Lewis R	Lit	PARTNER	10/31/18 Review Centerview presentation and related materials (0.4); prepare for A. Reese meeting (0.5); correspond with S. Buergel and J. Hurwitz re A. Reese meeting (0.4); attend portion of meeting with A. Reese (1.8).	3.10	703
Buergel, Susanna M	Lit	PARTNER	10/31/18 Attend A. Reese interview.	3.40	703
Basta, Paul M.	Bkcy	PARTNER	10/31/18 Telephonically attend A. Reese interview (3.4); review materials re same (.7); review key documents from new production (1.6); correspond with Paul, Weiss working group re same (.4).	6.10	703
Hurwitz, Jonathan	Lit	COUNSEL	10/31/18 Attend A. Reese interview (3.4); prepare for same (.6); analyze document production issues (1.5); telephone conference with restructuring sub-committee re status (.4); review legal research re document production (.3); conference call with Weil re production of documents by debtors (.8); review Centerview materials (.9); conference call with A&M and Britton re document repository (.4); analyze key documents (1.0).	9.30	703

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
King, Karen	Lit	COUNSEL	10/31/18 Analyze document production issues (1.0); review issues re A. Reese interview (1.9); telephone conference with Paul, Weiss working group re document review issues (.6); telephone conference with counsel for Fairholme re document requests (1.5).	5.00	703
Britton, Robert	Bkcy	COUNSEL	10/31/18 Telephone conference with J. Hurwitz re Centerview production issues (.5); telephone conference with A&M and J. Hurwitz re dataroom (.6); telephone conference with disinterested directors re status and next steps (.9).	2.00	703
Sarathy, Akila V.	Lit	ASSOCIATE	10/31/18 Document review re prepetition transaction (1.0); analyzing key documents re to a specific transaction (2.1); draft presentation re same (2.3)	5.40	703
Hoyle, Emily M.	Lit	ASSOCIATE	10/31/18 Draft Debevoise and Weil document requests (1.1); review SEC filings re prepetition transaction (2.9); draft presentation re same (2.2).	6.20	703
Lii, Teresa	Bkcy	ASSOCIATE	10/31/18 Prepare for A. Reese meeting (.3); prepare materials re same (.5).	0.80	703
Struebing, Jake E.	Lit	ASSOCIATE	10/31/18 Research re work product issues (3.2); draft email memo re the same (0.9); draft summary re key players (2.4); review document re key events (0.2); review confidentiality issues (0.4).	7.10	703
Rogozen, Shaina Reiko	Lit	ASSOCIATE	10/31/18 Review materials re related party transactions (1.8); telephone conference with Paul, Weiss working group re document review (.6); prepare for same (.2); drafted chart with status of discovery requests (5.6); correspond with Paul, Weiss working group re same (.4).	8.60	703
Corrigan, Rachel J.	Lit	ASSOCIATE	10/31/18 Revise memo re related party transactions (2.3); attend Ann Reese interview (3.4); draft summary re same (2.3); correspond with Paul, Weiss working group re same (.3); review documents re related party transactions (1.9).	10.20	703
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/31/18 Telephone conference with PW working group re document review (.6); review memo re related party transactions (1.2).	1.80	703
Griffin, Sarah	Lit	PARALEGAL	10/31/18 Revise analysis re related party transaction.	1.10	703

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(00309)

Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Danberg Biggs, Rubin	Lit	PARALEGAL	10/31/18 Prepare case calendar for J. Silberstein-Loeb (1.2); prepare documents for attorney review (1.8); review board documents re related party transactions issues (0.9).	3.90	703
Wilbur, Alan D.	EDP	PARALGL	10/31/18 Prepare documents for attorney review re new production (1.3); review issues re database access (.6).	1.90	703
Ho, Christopher	EDL	PARALGL	10/31/18 Revise database access (1.1); prepare documents for attorney review (.4).	1.50	703
Total				1,109.50	

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U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Cornish, Kelley A	Bkcy	PARTNER	10/15/18 Review first day filings (1.6); analyze issues regarding next steps (1.0).	2.60	704
Sarathy, Akila V.	Lit	ASSOCIATE	10/20/18 Draft memo of inquires about a specific transaction (2.1), revise memo on transaction (.9); document review (5.8). 10/28/18 Review second level of documents of new information (1.2); legal research on privilege issue (0.7).	8.80	704
				1.90	704
				Total	13.30

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Britton, Robert	Bkcy	COUNSEL	10/15/18 Draft and revise PW retention application and declaration.	2.40	705
Cornish, Kelley A	Bkcy	PARTNER	10/16/18 Correspond with R. Britton regarding retention issues (.3) review caselaw regarding same (.6).	0.90	705
Britton, Robert	Bkcy	COUNSEL	10/16/18 Draft and revise PW retention application and declaration (0.8); correspond with E. Carlson re same (.5).	1.30	705
Carlson, Emma C.	Bkcy	ASSOCIATE	10/16/18 Correspond with R. Britton re disclosures and retention matters (.5); review issues re retention application (.2); review conflicts matters (.5)	1.20	705
Britton, Robert	Bkcy	COUNSEL	10/17/18 Draft and revise PW retention application and declaration (1.0); correspond with E. Carlson re same (.1); analyze retention and conflicts review issues (.6).	1.70	705
Carlson, Emma C.	Bkcy	ASSOCIATE	10/17/18 Revise PW retention application (1.3); correspond with PW team (.5); conference call with Weil re retention and issues (.3); correspond with R. Britton re same (.1).	2.20	705
Britton, Robert	Bkcy	COUNSEL	10/18/18 Draft and revise Paul Weiss retention papers. 10/19/18 Review Paul Weiss disclosure issues.	0.30 1.10	705 705
Carlson, Emma C.	Bkcy	ASSOCIATE	10/19/18 Correspond with PW team re: conflicts (.2); review spreadsheet of same (.6); revise materials re same (.2); review PW retention application (.2); review engagement letter (.5).	1.70	705
Lii, Teresa	Bkcy	ASSOCIATE	10/20/18 Review disclosure email issues (.2); revise disclosure checklist (.6). 10/21/18 Revise disclosure emails (.2); correspond with Paul Weiss partners re same (4.4).	0.80 4.60	705 705
Britton, Robert	Bkcy	COUNSEL	10/22/18 Review PW retention issues.	0.60	705
Lii, Teresa	Bkcy	ASSOCIATE	10/22/18 Correspond with Paul Weiss partners re retention disclosures (.2); office conference with Z. Williams Wells re disclosure schedule (.1); review retention application issues. (.5).	0.80	705
Williams Wells, Zakiy Corp	PARALEGAL		10/22/18 Revise disclosure checklist (1.4), cross reference checklist with entity names (1.5); office conference with T. Lii re disclosure schedule (.1).	3.00	705
Lii, Teresa	Bkcy	ASSOCIATE	10/23/18 Review issues re retention application (.2); review disclosure schedule (.8).	1.00	705

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Lii, Teresa	Bkcy	ASSOCIATE	10/24/18 Review disclosure schedule (.7); review issues re same (.9); draft disclosure schedule (4.8); review retention application issues (.3); review fee estimates (.4).	7.10	705
Williams Wells, Zakiy Corp	PARALEGAL		10/24/18 Revise disclosure checklist (0.8); cross reference entity names re same (1.5).	2.40	705
Britton, Robert	Bkcy	COUNSEL	10/25/18 Draft and revise PW application.	0.60	705
Lii, Teresa	Bkcy	ASSOCIATE	10/25/18 Revise disclosure schedule (1.2); review Paul Weiss retention application (.8).	2.00	705
Williams Wells, Zakiy Corp	PARALEGAL		10/25/18 Review disclosure schedules for retention application (1.6), revise same schedules (1.4).	3.00	705
Lii, Teresa	Bkcy	ASSOCIATE	10/26/18 Revise disclosure schedule (.9); revise retention application (1.6).	2.50	705
Williams Wells, Zakiy Corp	PARALEGAL		10/26/18 Revise disclosure schedule.	2.00	705
Lii, Teresa	Bkcy	ASSOCIATE	10/29/18 Revise Paul Weiss retention application (1.7); correspond with A. Carr, W. Transier re same (.3); prepare signature pages re same (.2); revise disclosure schedule (1.2); review U.S. Trustee guidelines re same (.2).	3.60	705
Britton, Robert	Bkcy	COUNSEL	10/30/18 Draft and revise PW application and disclosures.	0.90	705
Lii, Teresa	Bkcy	ASSOCIATE	10/30/18 Telephone conference with G. Jones re retention disclosures (.2); correspond with Paul Weiss partners re same (.3); revise disclosure schedule (.9); revise retention application (.6).	2.00	705
Cornish, Kelley A	Bkcy	PARTNER	10/31/18 Review revised Paul, Weiss Retention Application (.4); correspond with Paul, Weiss working group regarding same (.3).	0.70	705
Britton, Robert	Bkcy	COUNSEL	10/31/18 Draft and revise PW retention application.	1.20	705
Lii, Teresa	Bkcy	ASSOCIATE	10/31/18 Revise Paul, Weiss retention application (2.4); revise notice re same (.5).	2.90	705
Total				54.50	

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U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Britton, Robert	Bkcy	COUNSEL	10/15/18 Draft and revise Evercore retention application and declaration.	1.60	706
Carlson, Emma C.	Bkcy	ASSOCIATE	10/15/18 Review Evercore EL (.3); correspond with Evercore re same (.3); correspond with disinterested directors re same (.1); correspond with YCST re: engagement agreement (.2).	0.90	706
Cornish, Kelley A	Bkcy	PARTNER	10/16/18 Review Evercore engagement letter (.5); correspond with restructuring sub-committee regarding same (.1); correspond with D. Stogsdill (Alvarez) regarding Alvarez engagement (.2); correspond with A. Carr and W. Transier regarding meeting and next steps (.2); review Alvarez & Marsal proposed engagement letter (.3); correspond with P. Morgan (Young Conaway), R. Britton and disinterested directors regarding Young Conaway engagement letter (0.2).	1.50	706
Britton, Robert	Bkcy	COUNSEL	10/16/18 Draft and revise Evercore retention application and declaration (2.2); correspondence w E. Carlson re same (.2).	2.40	706
Carlson, Emma C.	Bkcy	ASSOCIATE	10/16/18 Correspond with R. Britton re: financial advisor engagement (0.4); revise engagement letter (0.7); telephone conference with Evercore re conflicts (.4); revise FA retention application (1.5); correspond with YCST re engagement (.2); research re: notice provisions (.4).	3.60	706
Cornish, Kelley A	Bkcy	PARTNER	10/17/18 Review Young Conaway proposed engagement letter.	0.20	706
Britton, Robert	Bkcy	COUNSEL	10/17/18 Draft and revise A&M engagement letter.	0.50	706
Carlson, Emma C.	Bkcy	ASSOCIATE	10/17/18 Correspond with A&M re: engagement and retention application.	0.20	706
Cornish, Kelley A	Bkcy	PARTNER	10/18/18 Review draft Evercore retention application (.3); review revised Alvarez & Marsal engagement letter (.6); correspond with E. Carlson regarding same (.1).	1.00	706
Britton, Robert	Bkcy	COUNSEL	10/18/18 Draft and revise A&M retention papers.	2.10	706
Carlson, Emma C.	Bkcy	ASSOCIATE	10/18/18 Revisions to A&M engagement agreement (.5); review Evercore retention application (.4); revise A&M retention application and order (3.0); prepare fully executed signature pages for ELs (.3).	4.20	706
Britton, Robert	Bkcy	COUNSEL	10/19/18 Draft and revise A&M retention papers (1.0); office conference with T Lii re status (.2).	1.20	706

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D	T I M E	D E T A I L			
Employee Name	Dept	Position	Work Date Description	Hours	Code
Lii, Teresa	Bkcy	ASSOCIATE	10/19/18 Review documents re fee applications (4.4); review correspondence re same (.6); draft chart re same (2.2); office conference with R. Britton re status (.2).	7.40	706
Carlson, Emma C.	Bkcy	ASSOCIATE	10/19/18 Correspond with independent directors re: A&M engagement (.2); correspond with YCST re engagement (.1); prepare execution version of A&M engagement agreement (.4); correspond with PW team re: A&M retention application (.5); prepare fully executed version of A&M EL (.2); correspond with YCST re retention application (.3).	1.70	706
Lii, Teresa	Bkcy	ASSOCIATE	10/20/18 Revise A&M retention application.	0.80	706
Britton, Robert	Bkcy	COUNSEL	10/23/18 Draft and revise A&M retention application.	0.40	706
			10/24/18 Draft and revise A&M retention application.	0.40	706
Lii, Teresa	Bkcy	ASSOCIATE	10/25/18 Revise A&M retention application (.7); correspond with A&M re same (.1); revise Evercore retention applicatoin (.2).	1.00	706
			10/29/18 Revise Evercore retention application (1.2); telephone conference with N. Kaluk re same (.1); revise A&M retention application (.4); correspond with outside counsel re same (.3); review U.S. Trustee guidelines (.7).	2.70	706
Britton, Robert	Bkcy	COUNSEL	10/30/18 Draft and revise Evercore A&M applications and disclosures.	0.30	706
Lii, Teresa	Bkcy	ASSOCIATE	10/30/18 Revise Evercore retention application (1.3); revise A&M retention application (.2); draft notices re same (.4); review filing procedures (.5).	2.40	706
			10/31/18 Revise Evercore retention application (.9); revise A&M retention application (.7); correspond with PW working group re same (.3).	1.90	706
Total				38.40	

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U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Britton, Robert	Bkcy	COUNSEL	10/15/18 Review DIP financing issues (.9); correspondence w S. Singh re same (.2).	1.10	708
			10/16/18 Analyze DIP financing issues (.2); correspond with S. Singh re same (.1)	0.30	708
Carlson, Emma C.	Bkcy	ASSOCIATE	10/16/18 Review revisions to DIP order (.4) prepare summary carve out (.6).	1.00	708
Britton, Robert	Bkcy	COUNSEL	10/18/18 Analyze DIP financing issues (.4). 10/21/18 Analyze junior DIP term sheet (2.4); review confidentiality agreement (1.2); conference calls with Cleary re same (1.2); draft and revise same (1.3).	0.40 6.10	708
			Total	8.90	

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U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Clayton, Lewis R	Lit	PARTNER	10/15/18 Correspond with K. Cornish regarding first day hearing (0.2); telephone conference with G. Danilow regarding documents (0.2); correspond with J. Hurwitz and E. Hoyle regarding document requests (0.2); correspond with J. Hurwitz regarding investigation plan (0.3); review SEC filings of debtors (0.5).	1.40	710
Silberstein-Loeb, Jon	Lit	ASSOCIATE	10/15/18 Review first day filings re related party transactions.	2.00	710
Buergel, Susanna M	Lit	PARTNER	10/24/18 Draft revised work plan. 10/31/18 Analyze issues re litigation workstreams (1.4); review key documents re same (1.2); review work plan re same (1.0).	1.50 3.60	710 710
Total				8.50	

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Matter: 00002 Sears Holdings Corp. - In re Sears Holdings Corporation, et.Bill Frq: MClass: 1001Status: B

U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Cornish, Kelley A	Bkcy	PARTNER	10/15/18 Travel to White Plains and back to New York City for First Day Hearing.	2.50	712
			10/25/18 Travel to/from White Plains Courthouse for hearing.	1.80	712
			Total	4.30	

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U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Cornish, Kelley A	Bkcy	PARTNER	10/15/18 Attend first day hearing in White Plains.	2.20	713
Clayton, Lewis R	Lit	PARTNER	10/15/18 Prepare for and attend first day hearing.	4.50	713
Cornish, Kelley A	Bkcy	PARTNER	10/25/18 Attend hearing regarding store closing motion.	1.40	713
Britton, Robert	Bkcy	COUNSEL	10/25/18 Attend store closing hearing (1.4); prepare for same.	1.50	713
Lii, Teresa	Bkcy	ASSOCIATE	10/25/18 Telephonically attend portion of Sears hearing re store closing motion.	0.70	713
Total				10.30	

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U N B I L L E D T I M E D E T A I L

Employee Name	Dept	Position	Work Date Description	Hours	Code
Britton, Robert	Bkcy	COUNSEL	10/17/18 Review and analyze strategic corporate governance matters.	1.10	716
			10/25/18 Telephone conference with S. Singh re governance issues.	0.80	716
			Total	1.90	
			Matter Total	1,347.20	